

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.10.2015**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	5 344,00	5 228,73	5 672,72	5 326,00
Sn	16 245,00	15 995,91	16 373,50	16 200,00
Pb	1 816,50	1 706,00	1 812,04	1 830,00
Zn	1 805,50	1 728,45	2 018,33	1 832,00
Al	1 567,50	1 567,91	1 708,68	1 587,50
Ni	10 575,00	10 286,36	12 482,00	10 620,00
Mo	10 700,00	11 068,18	15 835,00	10 700,00
Co	27 500,00	27 614,09	29 527,83	27 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	293 650	↓ decrease of 3 525 tonnes
Sn	4 470	⇒ no changes
Pb	152 925	↓ decrease of 775 tonnes
Zn	587 200	↓ decrease of 1 050 tonnes
Al	3 099 925	↓ decrease of 8 925 tonnes
Ni	438 618	↓ decrease of 420 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 39 558 ↑ increase of 699 tonnes
SHFE: 152 934 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

486 142 ↓ decrease of 2 826 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER			GOLD [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1618,00	1553,73	1596,32	AM FIX	1183,35	1146,37	1176,49
[USD/kg]	520,20	499,53	513,23	PM FIX	1184,25	1151,95	1176,24
[EUR\$/troz]	1415,20	1375,00	1431,40				
[EUR/kg]	455,00	442,07	460,20				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1003,00	950,91	1093,92	AM FIX	701,00	695,18	717,34
PM FIX	988,00	952,45	1092,00	PM FIX	708,00	697,00	717,52

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,6948	3,7497	3,7334					EUR	1,1439	1,1296	1,1152
EUR	4,2295	4,2357	4,1618	EUR	1,1434	1,1297	1,1155	GBP	1,5476	1,5275	1,5324
GBP	5,7240	5,7302	5,7205	GBP	1,5476	1,5275	1,5324				

OFFICIAL INTEREST RATES
AS OF 15.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7262
WIBOR 3M	1,7300	1,7300	1,7520
LIBOR 1M	0,1990	0,1953	0,1843
LIBOR 3M	0,3171	0,3209	0,2867
EURIBOR 1M	-0,1130	-0,1130	-0,0498
EURIBOR 3M	-0,0490	-0,0469	0,0008

*Libor i Euribor quotes as of 14.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2904	1,3047	1,2623

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	681,07	684,71	642,65