

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.10.2015**
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	5 270,00	5 232,17	5 670,72	5 260,00
Sn	16 100,00	16 004,58	16 372,14	16 025,00
Pb	1 793,50	1 713,29	1 811,94	1 804,00
Zn	1 782,00	1 732,92	2 017,15	1 806,00
Al	1 542,50	1 565,79	1 707,85	1 564,00
Ni	10 460,00	10 300,83	12 471,94	10 540,00
Mo	10 700,00	11 037,50	15 809,45	10 700,00
Co	27 400,00	27 596,25	29 517,24	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	292 950	↓ decrease of 700 tonnes
Sn	4 460	↓ decrease of 10 tonnes
Pb	151 700	↓ decrease of 1 225 tonnes
Zn	588 525	↑ increase of 1 325 tonnes
Al	3 090 250	↓ decrease of 9 675 tonnes
Ni	438 258	↓ decrease of 360 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME

COMEX: 40 514 ↑ increase of 956 tonnes
SHFE: 170 349 ↑ increase of 17 415 tonnes

Total official copper stocks (LME, COMEX & SHFE)

503 813 ↑ increase of 17 671 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]	1604,00	1557,92	1596,35	AM FIX	1176,35	1148,87	1176,49
[USD/kg]	515,70	500,88	513,24	PM FIX	1180,85	1154,35	1176,26
[EUR\$/troz]	1413,71	1378,23	1431,31				
[EUR/kg]	454,52	443,11	460,18				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	997,00	954,75	1093,43	AM FIX	698,00	695,42	717,24
PM FIX	1007,00	957,00	1091,58	PM FIX	703,00	697,50	717,45

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	3,7243	3,7476	3,7333								
EUR	4,2315	4,2354	4,1622	EUR	1,1347	1,1301	1,1156	EUR	1,1360	1,1301	1,1153
GBP	5,7552	5,7323	5,7207	GBP	1,5438	1,5289	1,5325				

OFFICIAL INTEREST RATES
AS OF 16.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7259
WIBOR 3M	1,7300	1,7300	1,7519
LIBOR 1M	0,1968	0,1954	0,1844
LIBOR 3M	0,3152	0,3204	0,2869
EURIBOR 1M	-0,1140	-0,1133	-0,0504
EURIBOR 3M	-0,0520	-0,0477	0,0003

*Libor i Euribor quotes as of 15.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2933	1,3037	1,2624

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	675,62	683,96	642,82