

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.10.2015**
**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
<b>Cu</b>	<b>5 240,00</b>	<b>5 232,77</b>	<b>5 668,59</b>	<b>5 231,00</b>
<b>Sn</b>	16 000,00	16 004,23	16 370,30	15 950,00
<b>Pb</b>	1 787,00	1 718,96	1 811,82	1 800,00
<b>Zn</b>	1 757,50	1 734,81	2 015,86	1 785,00
<b>Al</b>	1 536,00	1 563,50	1 707,00	1 559,00
<b>Ni</b>	10 415,00	10 309,62	12 461,76	10 475,00
<b>Mo</b>	10 700,00	11 011,54	15 784,16	10 700,00
<b>Co</b>	27 500,00	27 588,85	29 507,25	28 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>293 575</b>	<b>↑ increase of 625 tonnes</b>
<b>Sn</b>	4 460	⇒ no changes
<b>Pb</b>	150 600	↓ decrease of 1 100 tonnes
<b>Zn</b>	586 200	↓ decrease of 2 325 tonnes
<b>Al</b>	3 082 950	↓ decrease of 7 300 tonnes
<b>Ni</b>	437 640	↓ decrease of 618 tonnes
<b>Mo</b>		
<b>Co</b>	558	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 41 301 ↑ increase of 787 tonnes  
**SHFE:** 170 349 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

505 225 ↑ increase of 1 412 tonnes

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

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1586,00</b>	<b>1560,08</b>	<b>1596,30</b>	AM FIX	1171,65	1150,62	1176,46
[USD/kg]	509,91	501,58	513,22	PM FIX	1175,40	1155,97	1176,25
[EUR\$/troz]	<b>1400,94</b>	<b>1379,97</b>	<b>1431,16</b>				
[EUR/kg]	450,41	443,67	460,13				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1011,00	959,08	1093,02	AM FIX	692,00	695,15	717,11
PM FIX	1014,00	961,38	1091,19	PM FIX	693,00	697,15	717,33

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7265	3,7460	3,7333					<b>EUR</b>	1,1333	1,1303	1,1154
<b>EUR</b>	4,2342	4,2353	4,1625	<b>EUR</b>	1,1325	1,1303	1,1157	<b>GBP</b>	1,5481	1,5304	1,5326
<b>GBP</b>	5,7647	5,7348	5,7209	<b>GBP</b>	1,5481	1,5304	1,5326				

**OFFICIAL INTEREST RATES**

AS OF 19.10.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7257
<b>WIBOR 3M</b>	1,7300	1,7300	1,7518
<b>LIBOR 1M</b>	0,1943	0,1953	0,1844
<b>LIBOR 3M</b>	0,3172	0,3201	0,2870
<b>EURIBOR 1M</b>	-0,1160	-0,1133	-0,0504
<b>EURIBOR 3M</b>	-0,0510	-0,0477	0,0003

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2998	1,3033	1,2626

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	673,91	683,18	642,97

\*Libor i Euribor quotes as of 16.10.2015; averages as of 10/15