

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.10.2015**
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	5 189,00	5 229,64	5 666,22	
Sn	15 975,00	16 002,14	16 368,35	
Pb	1 763,00	1 722,11	1 811,58	
Zn	1 747,00	1 735,68	2 014,54	
Al	1 506,50	1 559,43	1 706,01	
Ni	10 280,00	10 307,50	12 451,01	
Mo	10 200,00	10 953,57	15 756,65	
Co	27 500,00	27 582,50	29 497,36	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	289 075	↓ decrease of 4 500 tonnes
Sn	4 585	↑ increase of 125 tonnes
Pb	149 575	↓ decrease of 1 025 tonnes
Zn	583 275	↓ decrease of 2 925 tonnes
Al	3 106 525	↑ increase of 23 575 tonnes
Ni	434 994	↓ decrease of 2 646 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 41 743 ↑ increase of 443 tonnes
SHFE: 170 349 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

501 167 ↓ decrease of 4 057 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]	1586,00	1561,93	1596,25	AM FIX	1173,70	1152,27	1176,45
[USD/kg]	509,91	502,17	513,21	PM FIX	1177,75	1157,53	1176,26
[EUR\$/troz]	1393,43	1380,94	1430,97				
[EUR/kg]	448,00	443,98	460,07				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1009,00	962,64	1092,61	AM FIX	683,00	694,29	716,95
PM FIX	1013,00	965,07	1090,81	PM FIX	691,00	696,71	717,20

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	3,7385	3,7454	3,7333					EUR	1,1373	1,1308	1,1155
EUR	4,2472	4,2362	4,1630	EUR	1,1375	1,1308	1,1158	GBP	1,5474	1,5316	1,5326
GBP	5,7872	5,7385	5,7212	GBP	1,5474	1,5316	1,5326				

OFFICIAL INTEREST RATES
AS OF 20.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7254
WIBOR 3M	1,7300	1,7300	1,7517
LIBOR 1M	0,1960	0,1954	0,1845
LIBOR 3M	0,3167	0,3199	0,2872
EURIBOR 1M	-0,1170	-0,1136	-0,0507
EURIBOR 3M	-0,0540	-0,0482	0,0000

*Libor i Euribor quotes as of 19.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2974	1,3029	1,2628

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	679,31	682,91	643,15