

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.10.2015**
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	5 185,50	5 226,70	5 663,87	5 182,00
Sn	16 025,00	16 003,67	16 366,67	15 975,00
Pb	1 748,00	1 723,83	1 811,27	1 764,00
Zn	1 725,50	1 735,00	2 013,12	1 753,00
Al	1 491,00	1 554,87	1 704,96	1 524,00
Ni	10 320,00	10 308,33	12 440,56	10 375,00
Mo	10 200,00	10 903,33	15 729,41	10 200,00
Co	28 000,00	27 610,33	29 490,02	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	284 050	↓ decrease of 5 025 tonnes
Sn	4 455	↓ decrease of 130 tonnes
Pb	149 325	↓ decrease of 250 tonnes
Zn	581 825	↓ decrease of 1 450 tonnes
Al	3 098 250	↓ decrease of 8 275 tonnes
Ni	435 450	↑ increase of 456 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 42 455 ↑ increase of 712 tonnes
SHFE: 170 349 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

496 854 ↓ decrease of 4 313 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]	1575,00	1562,80	1596,15	AM FIX	1174,40	1153,75	1176,44
[USD/kg]	506,37	502,45	513,17	PM FIX	1167,10	1158,17	1176,22
[EUR\$/troz]	1386,44	1381,30	1430,75				
[EUR/kg]	445,75	444,10	460,00				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1013,00	966,00	1092,22	AM FIX	685,00	693,67	716,79
PM FIX	1007,00	967,87	1090,40	PM FIX	680,00	695,60	717,01

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	3,7627	3,7466	3,7335					EUR	1,1354	1,1311	1,1156
EUR	4,2745	4,2387	4,1635	EUR	1,1355	1,1311	1,1159	GBP	1,5452	1,5325	1,5327
GBP	5,8097	5,7433	5,7216	GBP	1,5452	1,5325	1,5327				

OFFICIAL INTEREST RATES
AS OF 21.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7251
WIBOR 3M	1,7300	1,7300	1,7516
LIBOR 1M	0,1965	0,1955	0,1845
LIBOR 3M	0,3204	0,3199	0,2873
EURIBOR 1M	-0,1170	-0,1139	-0,0511
EURIBOR 3M	-0,0530	-0,0485	-0,0002

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3116	1,3035	1,2630

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	684,21	682,99	643,35

*Libor i Euribor quotes as of 20.10.2015; averages as of 10/15