

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.10.2015**
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	5 274,00	5 229,66	5 661,97	5 268,00
Sn	15 975,00	16 001,88	16 364,76	15 900,00
Pb	1 735,00	1 724,53	1 810,90	1 754,00
Zn	1 715,00	1 733,75	2 011,67	1 743,00
Al	1 480,00	1 550,19	1 703,86	1 517,00
Ni	10 405,00	10 314,38	12 430,63	10 460,00
Mo	10 200,00	10 859,38	15 702,44	10 200,00
Co	28 000,00	27 634,69	29 482,76	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	280 275	↓ decrease of 3 775 tonnes
Sn	4 490	↑ increase of 35 tonnes
Pb	149 000	↓ decrease of 325 tonnes
Zn	580 125	↓ decrease of 1 700 tonnes
Al	3 090 525	↓ decrease of 7 725 tonnes
Ni	434 232	↓ decrease of 1 218 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 43 754 ↑ increase of 1 298 tonnes
SHFE: 170 349 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

494 378 ↓ decrease of 2 477 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]	1577,00	1563,69	1596,05	AM FIX	1166,45	1154,54	1176,39
[USD/kg]	507,02	502,74	513,14	PM FIX	1167,00	1158,72	1176,17
[EUR\$/troz]	1393,48	1382,06	1430,57				
[EUR/kg]	448,01	444,34	459,94				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1000,00	968,13	1091,77	AM FIX	672,00	692,31	716,57
PM FIX	1000,00	969,88	1089,96	PM FIX	672,00	694,13	716,80

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	3,7806	3,7487	3,7337					EUR	1,1313	1,1312	1,1157
EUR	4,2769	4,2411	4,1640	EUR	1,1321	1,1312	1,1160	GBP	1,5468	1,5334	1,5328
GBP	5,8500	5,7499	5,7223	GBP	1,5468	1,5334	1,5328				

OFFICIAL INTEREST RATES
AS OF 22.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7249
WIBOR 3M	1,7300	1,7300	1,7515
LIBOR 1M	0,1948	0,1954	0,1846
LIBOR 3M	0,3164	0,3197	0,2875
EURIBOR 1M	-0,1180	-0,1141	-0,0514
EURIBOR 3M	-0,0530	-0,0488	-0,0005

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3088	1,3039	1,2633

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	692,70	683,60	643,59

*Libor i Euribor quotes as of 21.10.2015; averages as of 10/15