

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.10.2015**
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	5 295,00	5 233,50	5 660,18	5 285,50
Sn	16 075,00	16 006,18	16 363,35	15 925,00
Pb	1 757,00	1 726,44	1 810,63	1 769,00
Zn	1 750,00	1 734,71	2 010,40	1 770,00
Al	1 480,50	1 546,09	1 702,78	1 517,00
Ni	10 600,00	10 331,18	12 421,75	10 585,00
Mo	10 200,00	10 820,59	15 675,73	10 200,00
Co	27 500,00	27 626,76	29 473,13	27 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	277 600	↓ decrease of 2 675 tonnes
Sn	4 540	↑ increase of 50 tonnes
Pb	148 600	↓ decrease of 400 tonnes
Zn	578 250	↓ decrease of 1 875 tonnes
Al	3 081 750	↓ decrease of 8 775 tonnes
Ni	429 720	↓ decrease of 4 512 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 44 621 ↑ increase of 867 tonnes
SHFE: 181 736 ↑ increase of 11 387 tonnes

Total official copper stocks (LME, COMEX & SHFE)

503 957 ↑ increase of 9 579 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]	1598,00	1565,71	1596,06	AM FIX	1171,55	1155,54	1176,37
[USD/kg]	513,77	503,39	513,15	PM FIX	1161,25	1158,87	1176,10
[EUR\$/troz]	1440,81	1385,52	1430,62				
[EUR/kg]	463,23	445,45	459,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1011,00	970,65	1091,38	AM FIX	698,00	692,65	716,48
PM FIX	1006,00	972,00	1089,55	PM FIX	699,00	694,41	716,71

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	3,8200	3,7529	3,7341					EUR	1,1084	1,1298	1,1156
EUR	4,2520	4,2417	4,1645	EUR	1,1094	1,1299	1,1159	GBP	1,5414	1,5339	1,5328
GBP	5,8868	5,7580	5,7231	GBP	1,5414	1,5339	1,5328				

OFFICIAL INTEREST RATES

AS OF 23.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7246
WIBOR 3M	1,7300	1,7300	1,7514
LIBOR 1M	0,1970	0,1955	0,1847
LIBOR 3M	0,3199	0,3197	0,2876
EURIBOR 1M	-0,1180	-0,1146	-0,0520
EURIBOR 3M	-0,0530	-0,0498	-0,0010

*Libor i Euribor quotes as of 22.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3172	1,3047	1,2635

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	691,62	684,07	643,83