

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.10.2015**
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 | 5 233,00 | 5 233,47 | 5 658,12 | 5 221,00 |
| Sn | 15 700,00 | 15 989,17 | 16 360,14 | 15 525,00 |
| Pb | 1 742,00 | 1 727,31 | 1 810,30 | 1 756,00 |
| Zn | 1 724,50 | 1 734,14 | 2 009,02 | 1 749,00 |
| Al | 1 468,00 | 1 541,75 | 1 701,64 | 1 501,50 |
| Ni | 10 465,00 | 10 338,61 | 12 412,29 | 10 480,00 |
| Mo | 10 500,00 | 10 802,78 | 15 650,72 | 10 500,00 |
| Co | 27 500,00 | 27 619,72 | 29 463,60 | 27 750,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 277 950 | ↑ increase of 350 tonnes |
| Sn | 4 540 | ⇒ no changes |
| Pb | 148 225 | ↓ decrease of 375 tonnes |
| Zn | 578 125 | ↓ decrease of 125 tonnes |
| Al | 3 073 850 | ↓ decrease of 7 900 tonnes |
| Ni | 428 370 | ↓ decrease of 1 350 tonnes |
| Mo | | |
| Co | 558 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 46 086 ↑ increase of 1 465 tonnes
SHFE: 181 736 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

505 772 ↑ increase of 1 815 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] | 1610,00 | 1568,17 | 1596,13 | AM FIX | 1168,50 | 1156,26 | 1176,33 |
| [USD/kg] | 517,63 | 504,18 | 513,17 | PM FIX | 1166,40 | 1159,29 | 1176,05 |
| [EUR€/troz] | 1461,38 | 1389,73 | 1430,77 | | | | |
| [EUR/kg] | 469,84 | 446,81 | 460,00 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 986,00 | 971,50 | 1090,87 | AM FIX | 681,00 | 692,00 | 716,31 |
| PM FIX | 993,00 | 973,17 | 1089,08 | PM FIX | 685,00 | 693,89 | 716,56 |

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 | 3,8645 | 3,7591 | 3,7347 | | | | | | | | |
| EUR | 4,2605 | 4,2428 | 4,1649 | EUR | 1,1016 | 1,1284 | 1,1158 | EUR | 1,1011 | 1,1282 | 1,1156 |
| GBP | 5,9310 | 5,7676 | 5,7241 | GBP | 1,5330 | 1,5338 | 1,5328 | | | | |

OFFICIAL INTEREST RATES
AS OF 26.10.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6700 | 1,6700 | 1,7243 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7513 |
| LIBOR 1M | 0,1935 | 0,1954 | 0,1847 |
| LIBOR 3M | 0,3229 | 0,3199 | 0,2878 |
| EURIBOR 1M | -0,1190 | -0,1146 | -0,0520 |
| EURIBOR 3M | -0,0610 | -0,0498 | -0,0010 |

*Libor i Euribor quotes as of 23.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3134 | 1,3052 | 1,2638 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 686,95 | 684,23 | 644,03 |