

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.10.2015**
**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
<b>Cu</b>	<b>5 219,50</b>	<b>5 232,74</b>	<b>5 656,01</b>	<b>5 216,00</b>
<b>Sn</b>	15 545,00	15 965,79	16 356,23	15 425,00
<b>Pb</b>	1 737,00	1 727,82	1 809,95	1 754,00
<b>Zn</b>	1 725,00	1 733,66	2 007,65	1 745,00
<b>Al</b>	1 454,00	1 537,13	1 700,45	1 491,00
<b>Ni</b>	10 485,00	10 346,32	12 403,03	10 525,00
<b>Mo</b>	10 500,00	10 786,84	15 625,96	10 500,00
<b>Co</b>	27 400,00	27 608,16	29 453,68	27 750,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>274 075</b>	<b>↓ decrease of 3 875 tonnes</b>
<b>Sn</b>	4 510	↓ decrease of 30 tonnes
<b>Pb</b>	147 950	↓ decrease of 275 tonnes
<b>Zn</b>	576 800	↓ decrease of 1 325 tonnes
<b>Al</b>	3 064 650	↓ decrease of 9 200 tonnes
<b>Ni</b>	428 232	↓ decrease of 138 tonnes
<b>Mo</b>		
<b>Co</b>	558	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 46 777 ↑ increase of 691 tonnes  
**SHFE:** 181 736 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

502 588 ↓ decrease of 3 184 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1580,00</b>	<b>1568,79</b>	<b>1596,05</b>	AM FIX	1165,75	1156,76	1176,28
[USD/kg]	507,98	504,38	513,14	PM FIX	1165,70	1159,62	1176,00
[EUR\$/troz]	<b>1428,96</b>	<b>1391,80</b>	<b>1430,76</b>				
[EUR/kg]	459,42	447,47	460,00				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	989,00	972,42	1090,38	AM FIX	679,00	691,32	716,13
PM FIX	989,00	974,00	1088,60	PM FIX	682,00	693,26	716,39

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8669	3,7648	3,7354					<b>EUR</b>	1,1061	1,1271	1,1155
<b>EUR</b>	4,2709	4,2443	4,1654	<b>EUR</b>	1,1051	1,1271	1,1158	<b>GBP</b>	1,5328	1,5338	1,5328
<b>GBP</b>	5,9285	5,7761	5,7250	<b>GBP</b>	1,5328	1,5338	1,5328				

**OFFICIAL INTEREST RATES**  
AS OF 27.10.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7241
<b>WIBOR 3M</b>	1,7300	1,7300	1,7512
<b>LIBOR 1M</b>	0,1936	0,1953	0,1847
<b>LIBOR 3M</b>	0,3232	0,3201	0,2880
<b>EURIBOR 1M</b>	-0,1190	-0,1149	-0,0524
<b>EURIBOR 3M</b>	-0,0640	-0,0506	-0,0013

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3241	1,3063	1,2641

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	685,64	684,31	644,23

\*Libor i Euribor quotes as of 26.10.2015; averages as of 10/15