

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.10.2015**
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	5 179,00	5 230,05	5 653,73	5 167,00
Sn	15 280,00	15 931,50	16 351,08	15 350,00
Pb	1 719,00	1 727,38	1 809,51	1 734,00
Zn	1 708,50	1 732,40	2 006,22	1 727,50
Al	1 434,00	1 531,98	1 699,18	1 467,00
Ni	10 380,00	10 348,00	12 393,35	10 420,00
Mo	10 500,00	10 772,50	15 601,44	10 500,00
Co	28 000,00	27 627,75	29 446,72	28 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	273 350	↓ decrease of 725 tonnes
Sn	5 010	↑ increase of 500 tonnes
Pb	147 675	↓ decrease of 275 tonnes
Zn	574 850	↓ decrease of 1 950 tonnes
Al	3 062 750	↓ decrease of 1 900 tonnes
Ni	428 220	↓ decrease of 12 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 47 382 ↑ increase of 605 tonnes
SHFE: 181 736 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

502 468 ↓ decrease of 120 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]	1603,00	1570,50	1596,09	AM FIX	1171,50	1157,50	1176,25
[USD/kg]	515,38	504,93	513,15	PM FIX	1179,60	1160,62	1176,02
[EUR€/troz]	1448,45	1394,63	1430,85				
[EUR/kg]	465,69	448,38	460,03				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	997,00	973,65	1089,93	AM FIX	678,00	690,65	715,95
PM FIX	1005,00	975,55	1088,20	PM FIX	691,00	693,15	716,27

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	3,8826	3,7707	3,7361								
EUR	4,2902	4,2466	4,1660	EUR	1,1087	1,1262	1,1158	EUR	1,1085	1,1261	1,1155
GBP	5,9438	5,7844	5,7261	GBP	1,5294	1,5335	1,5328				

OFFICIAL INTEREST RATES
AS OF 28.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7238
WIBOR 3M	1,7300	1,7300	1,7511
LIBOR 1M	0,1908	0,1951	0,1848
LIBOR 3M	0,3239	0,3203	0,2881
EURIBOR 1M	-0,1190	-0,1151	-0,0527
EURIBOR 3M	-0,0660	-0,0514	-0,0016

*Libor i Euribor quotes as of 27.10.2015; averages as of 10/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3148	1,3067	1,2643

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	687,45	684,46	644,44