

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.10.2015**
**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>5 161,00</b>	<b>5 226,76</b>	<b>5 651,38</b>	<b>5 155,00</b>
<b>Sn</b>	15 005,00	15 887,38	16 344,67	15 060,00
<b>Pb</b>	1 712,00	1 726,64	1 809,05	1 727,00
<b>Zn</b>	1 696,00	1 730,67	2 004,74	1 709,50
<b>Al</b>	1 440,50	1 527,62	1 697,95	1 471,50
<b>Ni</b>	10 475,00	10 354,05	12 384,21	10 500,00
<b>Mo</b>	10 500,00	10 759,52	15 577,14	10 500,00
<b>Co</b>	28 000,00	27 645,48	29 439,83	28 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>270 200</b>	<b>↓ decrease of 3 150 tonnes</b>
<b>Sn</b>	5 000	↓ decrease of 10 tonnes
<b>Pb</b>	147 575	↓ decrease of 100 tonnes
<b>Zn</b>	573 375	↓ decrease of 1 475 tonnes
<b>Al</b>	3 055 375	↓ decrease of 7 375 tonnes
<b>Ni</b>	427 512	↓ decrease of 708 tonnes
<b>Mo</b>		
<b>Co</b>	558	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 48 095 ↑ increase of 713 tonnes  
**SHFE:** 181 736 ⇒ no changes

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

500 031 ↓ decrease of 2 437 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>1582,00</b>	<b>1571,05</b>	<b>1596,02</b>	AM FIX	1159,00	1157,57	1176,17
[USD/kg]	508,62	505,10	513,13	PM FIX	1148,60	1160,05	1175,89
[EUR\$/troz]	<b>1443,69</b>	<b>1396,97</b>	<b>1430,91</b>				
[EUR/kg]	464,16	449,14	460,05				

  

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	996,00	974,71	1089,49	AM FIX	672,00	689,76	715,74
PM FIX	993,00	976,38	1087,75	PM FIX	673,00	692,19	716,06

**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>	3,8974	3,7767	3,7368					<b>EUR</b>	1,0930	1,1245	1,1154
<b>EUR</b>	4,2732	4,2478	4,1665	<b>EUR</b>	1,0934	1,1246	1,1157	<b>GBP</b>	1,5253	1,5332	1,5328
<b>GBP</b>	5,9519	5,7924	5,7271	<b>GBP</b>	1,5253	1,5332	1,5328				

**OFFICIAL INTEREST RATES**  
AS OF 29.10.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7236
<b>WIBOR 3M</b>	1,7300	1,7300	1,7510
<b>LIBOR 1M</b>	0,1883	0,1947	0,1848
<b>LIBOR 3M</b>	0,3219	0,3203	0,2883
<b>EURIBOR 1M</b>	-0,1190	-0,1153	-0,0530
<b>EURIBOR 3M</b>	-0,0670	-0,0522	-0,0020

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3170	1,3072	1,2646

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	687,37	684,60	644,65

\*Libor i Euribor quotes as of 28.10.2015; averages as of 10/15