

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.10.2015**
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	5 135,50	5 222,61	5 648,94	5 116,00
Sn	15 025,00	15 848,18	16 338,41	15 025,00
Pb	1 681,00	1 724,57	1 808,44	1 699,00
Zn	1 673,00	1 728,05	2 003,17	1 691,00
Al	1 447,50	1 523,98	1 696,76	1 479,00
Ni	10 135,00	10 344,09	12 373,55	10 145,00
Mo	11 000,00	10 770,45	15 555,45	11 000,00
Co	28 000,00	27 661,59	29 433,01	27 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	267 775	↓ decrease of 2 425 tonnes
Sn	4 990	↓ decrease of 10 tonnes
Pb	147 550	↓ decrease of 25 tonnes
Zn	571 450	↓ decrease of 1 925 tonnes
Al	3 048 100	↓ decrease of 7 275 tonnes
Ni	426 030	↓ decrease of 1 482 tonnes
Mo		
Co	558	⇒ no changes

Official copper stocks ex LME
COMEX: 48 639 ↑ increase of 543 tonnes
SHFE: 180 157 ↓ decrease of 1 579 tonnes

Total official copper stocks (LME, COMEX & SHFE)

496 571 ↓ decrease of 3 461 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]	1563,00	1570,68	1595,86	AM FIX	1147,75	1157,12	1176,04
[USD/kg]	502,52	504,99	513,08	PM FIX	1142,35	1159,25	1175,73
[EUR\$/troz]	1418,59	1397,95	1430,85				
[EUR/kg]	456,09	449,45	460,03				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	994,00	975,59	1089,03	AM FIX	681,00	689,36	715,57
PM FIX	988,00	976,91	1087,27	PM FIX	677,00	691,50	715,88

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	3,8748	3,7812	3,7375								
EUR	4,2652	4,2486	4,1670	EUR	1,1008	1,1236	1,1156	EUR	1,1017	1,1235	1,1153
GBP	5,9429	5,7993	5,7282	GBP	1,5343	1,5332	1,5328				

OFFICIAL INTEREST RATES
AS OF 30.10.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7233
WIBOR 3M	1,7300	1,7300	1,7509
LIBOR 1M	0,1930	0,1946	0,1848
LIBOR 3M	0,3289	0,3208	0,2885
EURIBOR 1M	-0,1190	-0,1156	-0,0536
EURIBOR 3M	-0,0680	-0,0536	-0,0026

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3083	1,3073	1,2648

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	690,34	684,86	644,86

*Libor i Euribor quotes as of 29.10.2015; averages as of 10/15