

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.11.2015**
**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>5 137,50</b>	<b>5 137,50</b>	<b>5 646,53</b>	<b>5 115,00</b>
<b>Sn</b>	14 925,00	14 925,00	16 331,75	14 850,00
<b>Pb</b>	1 674,00	1 674,00	1 807,81	1 691,00
<b>Zn</b>	1 672,50	1 672,50	2 001,61	1 696,00
<b>Al</b>	1 452,00	1 452,00	1 695,60	1 483,50
<b>Ni</b>	10 050,00	10 050,00	12 362,59	10 075,00
<b>Mo</b>	11 000,00	11 000,00	15 533,96	11 000,00
<b>Co</b>	26 150,00	26 150,00	29 417,52	26 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>267 850</b>	<b>↑ increase of 75 tonnes</b>
<b>Sn</b>	5 015	↑ increase of 25 tonnes
<b>Pb</b>	147 225	↓ decrease of 325 tonnes
<b>Zn</b>	569 950	↓ decrease of 1 500 tonnes
<b>Al</b>	3 039 575	↓ decrease of 8 525 tonnes
<b>Ni</b>	423 876	↓ decrease of 2 154 tonnes
<b>Mo</b>		
<b>Co</b>	558	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 48 550 ↓ decrease of 89 tonnes  
**SHFE:** 180 157 ⇒ no changes

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

496 557 ↓ decrease of 14 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>1540,00</b>	<b>1540,00</b>	<b>1595,60</b>	AM FIX	1135,80	1135,80	1175,85
[USD/kg]	495,12	495,12	513,00	PM FIX	1134,00	1134,00	1175,53
[EUR\$/troz]	<b>1398,35</b>	<b>1398,35</b>	<b>1430,70</b>				
[EUR/kg]	449,58	449,58	459,98				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	974,00	1088,49	AM FIX	659,00	659,00	715,31
PM FIX	973,00	973,00	1086,74	PM FIX	655,00	655,00	715,59

**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>	3,8590	3,8590	3,7381					<b>EUR</b>	1,1032	1,1032	1,1152
<b>EUR</b>	4,2490	4,2490	4,1674	<b>EUR</b>	1,1036	1,1036	1,1155	<b>GBP</b>	1,5472	1,5472	1,5328
<b>GBP</b>	5,9740	5,9740	5,7293	<b>GBP</b>	1,5472	1,5472	1,5328				

**OFFICIAL INTEREST RATES**

AS OF 02.11.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7231
<b>WIBOR 3M</b>	1,7300	1,7300	1,7508
<b>LIBOR 1M</b>	0,1920	0,1945	0,1849
<b>LIBOR 3M</b>	0,3341	0,3214	0,2887
<b>EURIBOR 1M</b>	-0,1190	-0,1156	-0,0536
<b>EURIBOR 3M</b>	-0,0680	-0,0536	-0,0026

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3095	1,3095	1,2650

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	690,32	690,32	645,08

\*Libor i Euribor quotes as of 30.10.2015; averages as of 10/15