

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.11.2015**
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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| Cu | 5 149,00 | 5 143,25 | 5 644,19 | 5 127,50 |
| Sn | 14 995,00 | 14 960,00 | 16 325,47 | 15 000,00 |
| Pb | 1 671,00 | 1 672,50 | 1 807,17 | 1 687,50 |
| Zn | 1 654,00 | 1 663,25 | 1 999,98 | 1 682,00 |
| Al | 1 470,00 | 1 461,00 | 1 694,54 | 1 500,50 |
| Ni | 9 995,00 | 10 022,50 | 12 351,48 | 10 050,00 |
| Mo | 11 500,00 | 11 250,00 | 15 515,02 | 11 000,00 |
| Co | 26 000,00 | 26 075,00 | 29 401,48 | 26 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 266 225 | ↓ decrease of 1 625 tonnes |
| Sn | 4 895 | ↓ decrease of 120 tonnes |
| Pb | 146 850 | ↓ decrease of 375 tonnes |
| Zn | 568 850 | ↓ decrease of 1 100 tonnes |
| Al | 3 032 025 | ↓ decrease of 7 550 tonnes |
| Ni | 422 844 | ↓ decrease of 1 032 tonnes |
| Mo | | |
| Co | 552 | ↓ decrease of 6 ton |

Official copper stocks ex LME
COMEX: 48 764 ↑ increase of 214 tonnes
SHFE: 180 157 → no changes

Total official copper stocks (LME, COMEX & SHFE)

495 146 ↓ decrease of 1 411 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] | 1538,00 | 1539,00 | 1595,33 | AM FIX | 1130,90 | 1133,35 | 1175,64 |
| [USD/kg] | 494,48 | 494,80 | 512,91 | PM FIX | 1123,10 | 1128,55 | 1175,29 |
| [EUR\$/troz] | 1402,01 | 1400,18 | 1430,56 | | | | |
| [EUR/kg] | 450,76 | 450,17 | 459,94 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 971,00 | 972,50 | 1087,94 | AM FIX | 644,00 | 651,50 | 714,97 |
| PM FIX | 960,00 | 966,50 | 1086,14 | PM FIX | 644,00 | 649,50 | 715,25 |

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 | 3,8678 | 3,8634 | 3,7387 | | | | | | | | |
| EUR | 4,2495 | 4,2493 | 4,1678 | EUR | 1,0979 | 1,1008 | 1,1154 | EUR | 1,0976 | 1,1004 | 1,1152 |
| GBP | 5,9604 | 5,9672 | 5,7304 | GBP | 1,5389 | 1,5431 | 1,5329 | | | | |

OFFICIAL INTEREST RATES
AS OF 03.11.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6700 | 1,6700 | 1,7228 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7507 |
| LIBOR 1M | 0,1900 | 0,1900 | 0,1849 |
| LIBOR 3M | 0,3341 | 0,3341 | 0,2889 |
| EURIBOR 1M | -0,1190 | -0,1190 | -0,0539 |
| EURIBOR 3M | -0,0660 | -0,0660 | -0,0029 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3106 | 1,3101 | 1,2652 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 691,92 | 691,12 | 645,30 |

*Libor i Euribor quotes as of 02.11.2015; averages as of 11/15