

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.11.2015**
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	5 165,50	5 150,67	5 641,95	5 157,00
Sn	14 880,00	14 933,33	16 318,71	14 825,00
Pb	1 677,50	1 674,17	1 806,56	1 692,00
Zn	1 674,50	1 667,00	1 998,46	1 700,00
Al	1 472,50	1 464,83	1 693,51	1 503,00
Ni	9 970,00	10 005,00	12 340,35	9 995,00
Mo	11 000,00	11 166,67	15 493,93	11 000,00
Co	26 000,00	26 050,00	29 385,58	26 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	263 125	↓ decrease of 3 100 tonnes
Sn	5 290	↑ increase of 395 tonnes
Pb	145 150	↓ decrease of 1 700 tonnes
Zn	567 725	↓ decrease of 1 125 tonnes
Al	3 023 775	↓ decrease of 8 250 tonnes
Ni	428 088	↑ increase of 5 244 tonnes
Mo		
Co	552	⇒ no changes

Official copper stocks ex LME

COMEX: 49 638 ↑ increase of 874 tonnes
SHFE: 180 157 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

492 920 ↓ decrease of 2 226 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]	1526,00	1534,67	1595,00	AM FIX	1118,00	1128,23	1175,37
[USD/kg]	490,62	493,41	512,81	PM FIX	1114,70	1123,93	1175,00
[EUR\$/troz]	1396,54	1398,97	1430,40				
[EUR/kg]	449,00	449,78	459,88				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	961,00	968,67	1087,35	AM FIX	648,00	650,33	714,66
PM FIX	971,00	968,00	1085,60	PM FIX	648,00	649,00	714,94

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	3,8876	3,8715	3,7394					EUR	1,0935	1,0981	1,1151
EUR	4,2455	4,2480	4,1681	EUR	1,0933	1,0983	1,1153	GBP	1,5414	1,5425	1,5329
GBP	5,9994	5,9779	5,7316	GBP	1,5414	1,5425	1,5329				

OFFICIAL INTEREST RATES

AS OF 04.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7226
WIBOR 3M	1,7300	1,7300	1,7506
LIBOR 1M	0,1922	0,1911	0,1849
LIBOR 3M	0,3336	0,3339	0,2891
EURIBOR 1M	-0,1210	-0,1200	-0,0542
EURIBOR 3M	-0,0690	-0,0675	-0,0032

*Libor i Euribor quotes as of 03.11.2015; averages as of 11/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3164	1,3122	1,2654

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	691,19	691,14	645,51