

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.11.2015**
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	5 053,00	5 126,25	5 639,21	5 040,00
Sn	14 750,00	14 887,50	16 311,42	14 625,00
Pb	1 647,00	1 667,38	1 805,82	1 660,50
Zn	1 635,50	1 659,13	1 996,77	1 662,50
Al	1 473,00	1 466,88	1 692,48	1 496,50
Ni	9 690,00	9 926,25	12 328,02	9 705,00
Mo	11 000,00	11 125,00	15 473,02	11 000,00
Co	25 700,00	25 962,50	29 368,44	25 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	269 525	↑ increase of 6 400 tonnes
Sn	5 200	↓ decrease of 90 tonnes
Pb	144 750	↓ decrease of 400 tonnes
Zn	569 100	↑ increase of 1 375 tonnes
Al	3 016 975	↓ decrease of 6 800 tonnes
Ni	427 518	↓ decrease of 570 tonnes
Mo		
Co	552	⇒ no changes

Official copper stocks ex LME
COMEX: 50 801 ↑ increase of 1 164 tonnes
SHFE: 180 157 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

500 483 ↑ increase of 7 564 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]	1502,00	1526,50	1594,57	AM FIX	1107,30	1123,00	1175,05
[USD/kg]	482,90	490,78	512,67	PM FIX	1106,30	1119,53	1174,68
[EUR\$/troz]	1380,77	1394,42	1430,17				
[EUR/kg]	443,93	448,32	459,81				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	952,00	964,50	1086,72	AM FIX	611,00	640,50	714,18
PM FIX	954,00	964,50	1084,99	PM FIX	612,00	639,75	714,46

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	3,8925	3,8767	3,7401								
EUR	4,2306	4,2437	4,1684	EUR	1,0879	1,0957	1,1152	EUR	1,0883	1,0957	1,1149
GBP	5,9881	5,9805	5,7328	GBP	1,5287	1,5391	1,5329				

OFFICIAL INTEREST RATES
AS OF 05.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7223
WIBOR 3M	1,7300	1,7300	1,7505
LIBOR 1M	0,1932	0,1918	0,1850
LIBOR 3M	0,3366	0,3348	0,2894
EURIBOR 1M	-0,1220	-0,1207	-0,0545
EURIBOR 3M	-0,0690	-0,0680	-0,0035

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3167	1,3133	1,2657

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	688,94	690,59	645,71

*Libor i Euribor quotes as of 04.11.2015; averages as of 11/15