

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2015**
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	5 000,00	5 101,00	5 636,25	4 995,00
Sn	14 710,00	14 852,00	16 304,00	14 575,00
Pb	1 639,00	1 661,70	1 805,05	1 653,00
Zn	1 627,00	1 652,70	1 995,06	1 655,00
Al	1 491,50	1 471,80	1 691,55	1 507,50
Ni	9 725,00	9 886,00	12 315,97	9 750,00
Mo	11 000,00	11 100,00	15 452,31	11 000,00
Co	26 500,00	26 070,00	29 355,16	26 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	266 100	↓ decrease of 3 425 tonnes
Sn	5 140	↓ decrease of 60 tonnes
Pb	143 975	↓ decrease of 775 tonnes
Zn	567 600	↓ decrease of 1 500 tonnes
Al	3 010 250	↓ decrease of 6 725 tonnes
Ni	424 188	↓ decrease of 3 330 tonnes
Mo		
Co	552	⇒ no changes

Official copper stocks ex LME
COMEX: 52 175 ↑ increase of 1 373 tonnes
SHFE: 197 767 ↑ increase of 17 610 tonnes

Total official copper stocks (LME, COMEX & SHFE)

516 042 ↑ increase of 15 558 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]	1508,00	1522,80	1594,17	AM FIX	1107,70	1119,94	1174,74
[USD/kg]	484,83	489,59	512,54	PM FIX	1088,90	1113,40	1174,29
[EUR€/troz]	1386,54	1392,84	1429,97				
[EUR/kg]	445,78	447,81	459,75				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	952,00	962,00	1086,09	AM FIX	610,00	634,40	713,69
PM FIX	939,00	959,40	1084,31	PM FIX	606,00	633,00	713,96

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	3,9075	3,8829	3,7408					EUR	1,0864	1,0938	1,1148
EUR	4,2458	4,2441	4,1688	EUR	1,0871	1,0940	1,1151	GBP	1,5131	1,5339	1,5328
GBP	5,9229	5,9690	5,7337	GBP	1,5131	1,5339	1,5328				

OFFICIAL INTEREST RATES
AS OF 06.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7221
WIBOR 3M	1,7300	1,7300	1,7504
LIBOR 1M	0,1948	0,1925	0,1850
LIBOR 3M	0,3439	0,3371	0,2896
EURIBOR 1M	-0,1230	-0,1218	-0,0552
EURIBOR 3M	-0,0710	-0,0696	-0,0041

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3308	1,3168	1,2660

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	693,49	691,17	645,93

*Libor i Euribor quotes as of 05.11.2015; averages as of 11/15