

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.11.2015**
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	4 990,00	5 082,50	5 633,28	4 980,00
Sn	14 555,00	14 802,50	16 295,94	14 535,00
Pb	1 652,00	1 660,08	1 804,34	1 663,00
Zn	1 639,50	1 650,50	1 993,42	1 666,00
Al	1 506,00	1 477,50	1 690,70	1 518,50
Ni	9 600,00	9 838,33	12 303,46	9 610,00
Mo	11 000,00	11 083,33	15 431,80	11 000,00
Co	26 000,00	26 058,33	29 339,70	26 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 125	↓ decrease of 4 975 tonnes
Sn	5 645	↑ increase of 505 tonnes
Pb	141 725	↓ decrease of 2 250 tonnes
Zn	566 525	↓ decrease of 1 075 tonnes
Al	3 004 000	↓ decrease of 6 250 tonnes
Ni	423 522	↓ decrease of 666 tonnes
Mo		
Co	552	⇒ no changes

Official copper stocks ex LME
COMEX: 52 455 ↑ increase of 280 tonnes
SHFE: 197 767 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

511 347 ↓ decrease of 4 695 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]	1478,00	1515,33	1593,64	AM FIX	1095,60	1115,88	1174,37
[USD/kg]	475,19	487,19	512,37	PM FIX	1089,60	1109,43	1173,90
[EUR\$/troz]	1371,18	1389,23	1429,70				
[EUR/kg]	440,84	446,65	459,66				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	957,67	1085,40	AM FIX	606,00	629,67	713,20
PM FIX	918,00	952,50	1083,55	PM FIX	603,00	628,00	713,45

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	3,9605	3,8958	3,7419					EUR	1,0776	1,0911	1,1146
EUR	4,2651	4,2476	4,1692	EUR	1,0776	1,0912	1,1149	GBP	1,5089	1,5297	1,5327
GBP	5,9685	5,9689	5,7348	GBP	1,5089	1,5297	1,5327				

OFFICIAL INTEREST RATES
AS OF 09.11.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6700	1,6700	1,7218
WIBOR 3M	1,7300	1,7300	1,7503
LIBOR 1M	0,1945	0,1929	0,1850
LIBOR 3M	0,3414	0,3379	0,2898
EURIBOR 1M	-0,1240	-0,1218	-0,0552
EURIBOR 3M	-0,0730	-0,0696	-0,0041

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3275	1,3186	1,2663

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	697,07	692,16	646,17

*Libor i Euribor quotes as of 06.11.2015; averages as of 11/15