

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.11.2015**
**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
<b>Cu</b>	<b>4 933,50</b>	<b>5 061,21</b>	<b>5 630,07</b>	<b>4 925,00</b>
<b>Sn</b>	14 595,00	14 772,86	16 288,14	14 575,00
<b>Pb</b>	1 630,50	1 655,86	1 803,54	1 645,50
<b>Zn</b>	1 596,50	1 642,79	1 991,60	1 618,00
<b>Al</b>	1 486,00	1 478,71	1 689,76	1 498,50
<b>Ni</b>	9 495,00	9 789,29	12 290,57	9 530,00
<b>Mo</b>	11 000,00	11 071,43	15 411,47	11 000,00
<b>Co</b>	26 000,00	26 050,00	29 324,38	26 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>258 625</b>	<b>↓ decrease of 2 500 tonnes</b>
<b>Sn</b>	5 390	↓ decrease of 255 tonnes
<b>Pb</b>	139 300	↓ decrease of 2 425 tonnes
<b>Zn</b>	565 375	↓ decrease of 1 150 tonnes
<b>Al</b>	2 997 500	↓ decrease of 6 500 tonnes
<b>Ni</b>	418 716	↓ decrease of 4 806 tonnes
<b>Mo</b>		
<b>Co</b>	563	↑ increase of 11 tonnes

**Official copper stocks ex LME**
**COMEX:** 53 373 ↑ increase of 918 tonnes  
**SHFE:** 197 767 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

509 765 ↓ decrease of 1 582 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1455,00</b>	<b>1506,71</b>	<b>1593,00</b>	AM FIX	1092,50	1112,54	1174,00
[USD/kg]	467,79	484,42	512,16	PM FIX	1087,10	1106,24	1173,50
[EUR\$/troz]	<b>1355,88</b>	<b>1384,47</b>	<b>1429,36</b>				
[EUR/kg]	435,93	445,12	459,55				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	911,00	951,00	1084,60	AM FIX	611,50	627,07	712,73
PM FIX	903,00	945,43	1082,72	PM FIX	601,00	624,14	712,93

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9570	3,9046	3,7428					<b>EUR</b>	1,0711	1,0882	1,1144
<b>EUR</b>	4,2485	4,2477	4,1696	<b>EUR</b>	1,0701	1,0882	1,1147	<b>GBP</b>	1,5119	1,5272	1,5326
<b>GBP</b>	5,9796	5,9704	5,7359	<b>GBP</b>	1,5119	1,5272	1,5326				

**OFFICIAL INTEREST RATES**  
AS OF 10.11.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6700	1,6700	1,7216
<b>WIBOR 3M</b>	1,7300	1,7300	1,7502
<b>LIBOR 1M</b>	0,1970	0,1936	0,1851
<b>LIBOR 3M</b>	0,3556	0,3409	0,2902
<b>EURIBOR 1M</b>	-0,1250	-0,1233	-0,0558
<b>EURIBOR 3M</b>	-0,0730	-0,0711	-0,0048

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3259	1,3196	1,2665

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	701,26	693,46	646,42

\*Libor i Euribor quotes as of 09.11.2015; averages as of 11/15