

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.04.2015**
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	6 025,50	6 004,38	5 855,85	6 030,00
Sn	15 650,00	15 978,44	17 903,16	15 650,00
Pb	2 053,00	1 975,59	1 840,32	2 058,00
Zn	2 222,00	2 181,94	2 100,46	2 224,50
Al	1 830,00	1 802,94	1 800,45	1 809,00
Ni	12 860,00	12 610,63	13 988,04	12 920,00
Mo	17 100,00	17 493,75	18 464,56	17 100,00
Co	30 000,00	28 468,75	29 123,99	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 675	↑ increase of 950 tonnes
Sn	9 375	⇒ no changes
Pb	183 975	↓ decrease of 3 900 tonnes
Zn	481 375	↓ decrease of 2 600 tonnes
Al	3 848 975	↓ decrease of 7 925 tonnes
Ni	435 558	↑ increase of 846 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 21 935 ↓ decrease of 91 tonnes
SHFE: 208 285 ↓ decrease of 22 550 tonnes

Total official copper stocks (LME, COMEX & SHFE)

567 895 ↓ decrease of 21 691 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]	1583,00	1632,63	1663,32	AM FIX	1192,15	1198,24	1215,24
[USD/kg]	508,95	524,90	534,77	PM FIX	1183,00	1197,50	1214,21
[EUR\$/troz]	1463,17	1522,11	1492,33				
[EUR/kg]	470,42	489,37	479,79				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1134,00	1153,69	1185,67	AM FIX	722,00	762,38	781,35
PM FIX	1128,00	1152,44	1184,23	PM FIX	774,00	767,13	781,89

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	3,6895	3,7512	3,7328								
EUR	4,0161	4,0260	4,1570	EUR	1,0833	1,0730	1,1155	EUR	1,0824	1,0726	1,1153
GBP	5,5876	5,5669	5,6277	GBP	1,5121	1,4867	1,5090				

OFFICIAL INTEREST RATES
AS OF 24.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6394	1,8337
WIBOR 3M	1,6500	1,6500	1,8200
LIBOR 1M	0,1813	0,1805	0,1736
LIBOR 3M	0,2770	0,2751	0,2633
EURIBOR 1M	-0,0340	-0,0271	-0,0069
EURIBOR 3M	-0,0020	0,0069	0,0378

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2166	1,2397	1,2409

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	618,12	615,92	622,61

*Libor i Euribor quotes as of 23.04.2015; averages as of 04/15