

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.05.2015**
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	6 362,00	6 362,00	5 874,69	6 355,00
Sn	16 200,00	16 200,00	17 792,92	16 225,00
Pb	2 139,00	2 139,00	1 856,08	2 135,50
Zn	2 355,50	2 355,50	2 113,32	2 337,00
Al	1 919,00	1 919,00	1 805,36	1 921,50
Ni	13 760,00	13 760,00	13 960,71	13 810,00
Mo	17 250,00	17 250,00	18 392,26	17 250,00
Co	30 300,00	30 300,00	29 183,27	30 400,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 625	↑ increase of 1 700 tonnes
Sn	9 070	↓ decrease of 95 tonnes
Pb	171 575	↓ decrease of 3 200 tonnes
Zn	468 425	↓ decrease of 2 550 tonnes
Al	3 814 825	↓ decrease of 7 475 tonnes
Ni	444 312	↓ decrease of 444 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 21 431 ↓ decrease of 45 tonnes
SHFE: 188 165 ↓ decrease of 20 120 tonnes

Total official copper stocks (LME, COMEX & SHFE)

549 221 ↓ decrease of 18 465 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]	1617,00	1617,00	1661,13	AM FIX	1179,00	1179,00	1214,00
[USD/kg]	519,88	519,88	534,07	PM FIX	1175,95	1175,95	1213,05
[EUR\$/troz]	1434,78	1434,78	1491,14				
[EUR/kg]	461,29	461,29	479,41				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1139,00	1139,00	1182,99	AM FIX	777,00	777,00	780,95
PM FIX	1127,00	1127,00	1181,48	PM FIX	772,00	772,00	781,46

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			3,7291								
EUR			4,1503	EUR	1,1262	1,1262	1,1148	EUR			1,1145
GBP			5,6261	GBP	1,5271	1,5271	1,5102				

OFFICIAL INTEREST RATES
AS OF 01.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M			1,8239
WIBOR 3M			1,8118
LIBOR 1M	0,1810	0,1808	0,1741
LIBOR 3M	0,2788	0,2760	0,2642
EURIBOR 1M	-0,0400	-0,0290	-0,0083
EURIBOR 3M	-0,0050	0,0047	0,0358

*Libor i Euribor quotes as of 30.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2192	1,2192	1,2389

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP			622,00