

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.04.2015**
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	6 001,50	6 010,50	5 824,05	5 983,00
Sn	16 570,00	16 485,00	18 333,31	16 655,00
Pb	1 865,00	1 842,50	1 807,08	1 865,00
Zn	2 093,50	2 081,25	2 079,81	2 101,50
Al	1 770,50	1 768,00	1 798,84	1 774,00
Ni	12 930,00	12 630,00	14 285,31	12 975,00
Mo	18 400,00	18 400,00	18 701,54	18 400,00
Co	26 800,00	26 750,00	29 212,23	27 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 550	↑ increase of 1 425 tonnes
Sn	9 915	↓ decrease of 15 tonnes
Pb	232 425	↓ decrease of 475 tonnes
Zn	510 950	↑ increase of 325 tonnes
Al	3 938 025	↑ increase of 2 750 tonnes
Ni	431 790	↓ decrease of 1 206 tonnes
Mo		
Co	471	⇒ no changes

Official copper stocks ex LME

COMEX: 24 161 ↓ decrease of 116 tonnes
SHFE: 243 592 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

601 303 ↑ increase of 1 309 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]	1684,00	1670,00	1671,08	AM FIX	1201,50	1191,38	1218,69
[USD/kg]	541,42	536,92	537,26	PM FIX	1198,50	1197,75	1217,81
[EUR\$/troz]	1555,95	1547,85	1486,70				
[EUR/kg]	500,25	497,65	477,99				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1155,00	1145,50	1192,31	AM FIX	747,00	742,50	784,83
PM FIX	1154,00	1148,00	1190,94	PM FIX	751,00	746,00	784,42

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	3,7524	3,7707	3,7291								
EUR	4,0640	4,0653	4,1889	EUR	1,0830	1,0790	1,1248	EUR	1,0830	1,0793	1,1247
GBP	5,5671	5,5800	5,6424	GBP	1,4823	1,4796	1,5135				

OFFICIAL INTEREST RATES
AS OF 02.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8792
WIBOR 3M	1,6500	1,6500	1,8598
LIBOR 1M	0,1776	0,1776	0,1721
LIBOR 3M	0,2708	0,2708	0,2607
EURIBOR 1M	-0,0170	-0,0170	-0,0020
EURIBOR 3M	0,0180	0,0180	0,0453

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2585	1,2599	1,2418

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	618,22	622,40	624,36

*Libor i Euribor quotes as of 01.04.2015; averages as of 04/15