

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.04.2015**
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		6 010,50	5 824,05	
Sn		16 485,00	18 333,31	
Pb		1 842,50	1 807,08	
Zn		2 081,25	2 079,81	
Al		1 768,00	1 798,84	
Ni		12 630,00	14 285,31	
Mo		18 400,00	18 701,54	
Co		26 750,00	29 212,23	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 550	⇒ no changes
Sn	9 915	⇒ no changes
Pb	232 425	⇒ no changes
Zn	510 950	⇒ no changes
Al	3 938 025	⇒ no changes
Ni	431 790	⇒ no changes
Mo		
Co	471	⇒ no changes

Official copper stocks ex LME

COMEX: 24 011 ↓ decrease of 150 tonnes
SHFE: 246 656 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

604 217 ↓ decrease of 150 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		1670,00	1671,08	AM FIX
[USD/kg]		536,92	537,26	PM FIX
[EUR\$/troz]		1547,85	1486,70	
[EUR/kg]		497,65	477,99	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1191,38	1218,69
		1197,75	1217,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		1145,50	1192,31	AM FIX
PM FIX		1148,00	1190,94	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		742,50	784,83
PM FIX		746,00	784,42

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD		3,7621	3,7293
EUR		4,0684	4,1872
GBP		5,5698	5,6410

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0790	1,1248
GBP		1,4796	1,5135

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR		1,0793	1,1247

OFFICIAL INTEREST RATES

AS OF 06.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6400	1,8755
WIBOR 3M		1,6500	1,8566
LIBOR 1M		0,1787	0,1722
LIBOR 3M		0,2723	0,2609
EURIBOR 1M		-0,0170	-0,0020
EURIBOR 3M		0,0180	0,0453

*Libor i Euribor quotes as of 03.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2452	1,2550	1,2418

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	614,77	619,86	624,21