

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.04.2015**
**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
<b>Cu</b>	<b>6 050,00</b>	<b>6 033,40</b>	<b>5 833,96</b>	<b>6 027,00</b>
<b>Sn</b>	16 650,00	16 624,00	18 261,99	16 685,00
<b>Pb</b>	1 944,50	1 886,20	1 811,86	1 940,50
<b>Zn</b>	2 166,00	2 120,60	2 082,76	2 172,00
<b>Al</b>	1 773,50	1 773,90	1 797,91	1 770,00
<b>Ni</b>	12 545,00	12 619,00	14 211,47	12 600,00
<b>Mo</b>	17 650,00	17 950,00	18 655,15	17 650,00
<b>Co</b>	28 400,00	27 240,00	29 139,63	29 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>330 125</b>	<b>↓ decrease of 875 tonnes</b>
<b>Sn</b>	9 830	⇒ no changes
<b>Pb</b>	223 125	↓ decrease of 725 tonnes
<b>Zn</b>	509 925	↓ decrease of 50 tonnes
<b>Al</b>	3 903 650	↓ decrease of 8 700 tonnes
<b>Ni</b>	431 172	↓ decrease of 204 tonnes
<b>Mo</b>		
<b>Co</b>	470	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 23 238 ↓ decrease of 266 tonnes  
**SHFE:** 246 656 ⇒ no changes

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

600 019 ↓ decrease of 1 141 tonne

**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>1630,00</b>	<b>1668,00</b>	<b>1670,88</b>	AM FIX	1196,00	1199,67	1218,09
[USD/kg]	524,06	536,27	537,20	PM FIX	1194,80	1201,71	1217,22
[EUR\$/troz]	<b>1514,59</b>	<b>1542,26</b>	<b>1488,99</b>				
[EUR/kg]	486,95	495,85	478,72				

  

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1160,00	1158,00	1191,16	AM FIX	755,00	756,40	783,99
PM FIX	1162,00	1158,80	1189,84	PM FIX	761,00	758,40	783,63

**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>	3,7414	3,7475	3,7295					<b>EUR</b>	1,0774	1,0814	1,1229
<b>EUR</b>	4,0198	4,0534	4,1806	<b>EUR</b>	1,0768	1,0811	1,1229	<b>GBP</b>	1,4839	1,4851	1,5125
<b>GBP</b>	5,5323	5,5556	5,6366	<b>GBP</b>	1,4839	1,4851	1,5125				

**OFFICIAL INTEREST RATES**  
AS OF 09.04.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,8651
<b>WIBOR 3M</b>	1,6500	1,6500	1,8475
<b>LIBOR 1M</b>	0,1810	0,1796	0,1724
<b>LIBOR 3M</b>	0,2712	0,2724	0,2612
<b>EURIBOR 1M</b>	-0,0210	-0,0195	-0,0028
<b>EURIBOR 3M</b>	0,0140	0,0165	0,0439

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2580	1,2538	1,2423

**CENTRAL BANK OF CHILE**

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	611,05	615,40	623,64

\*Libor i Euribor quotes as of 08.04.2015; averages as of 04/15