

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.04.2015**
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	6 011,50	6 033,36	5 839,66	5 995,50
Sn	16 410,00	16 576,43	18 210,43	16 500,00
Pb	1 986,00	1 916,43	1 817,01	1 990,50
Zn	2 217,50	2 145,79	2 086,36	2 220,00
Al	1 781,50	1 774,86	1 797,32	1 771,00
Ni	12 520,00	12 600,71	14 164,14	12 630,00
Mo	17 650,00	17 864,29	18 626,43	17 650,00
Co	28 600,00	27 628,57	29 124,21	29 200,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 800	↑ increase of 3 750 tonnes
Sn	9 735	↓ decrease of 45 tonnes
Pb	218 850	↓ decrease of 2 725 tonnes
Zn	506 350	↓ decrease of 3 100 tonnes
Al	3 888 875	↓ decrease of 7 575 tonnes
Ni	431 214	↓ decrease of 78 tonnes
Mo		
Co	470	⇒ no changes

Official copper stocks ex LME

COMEX: 22 911 ↓ decrease of 93 tonnes
SHFE: 240 775 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

597 486 ↑ increase of 3 657 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]	1627,00	1660,29	1670,03	AM FIX	1197,85	1199,73	1217,57
[USD/kg]	523,09	533,79	536,93	PM FIX	1198,90	1202,11	1216,82
[EUR\$/troz]	1545,55	1545,83	1490,87				
[EUR/kg]	496,91	497,00	479,33				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1157,00	1159,14	1190,33	AM FIX	782,00	761,57	783,71
PM FIX	1154,00	1159,86	1189,06	PM FIX	779,00	764,00	783,47

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	3,8088	3,7604	3,7315					EUR	1,0552	1,0741	1,1209
EUR	4,0198	4,0450	4,1760	EUR	1,0543	1,0741	1,1210	GBP	1,4611	1,4782	1,5110
GBP	5,5572	5,5549	5,6342	GBP	1,4611	1,4782	1,5110				

OFFICIAL INTEREST RATES

AS OF 13.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8587
WIBOR 3M	1,6500	1,6500	1,8419
LIBOR 1M	0,1785	0,1795	0,1726
LIBOR 3M	0,2770	0,2737	0,2617
EURIBOR 1M	-0,0220	-0,0203	-0,0034
EURIBOR 3M	0,0120	0,0150	0,0430

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2602	1,2553	1,2428

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	619,42	615,71	623,44

*Libor i Euribor quotes as of 10.04.2015; averages as of 04/15