

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.04.2015**
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	5 920,50	6 007,83	5 841,85	5 915,00
Sn	15 875,00	16 451,11	18 149,38	15 925,00
Pb	1 976,50	1 928,28	1 821,25	1 985,00
Zn	2 181,50	2 153,17	2 088,94	2 193,50
Al	1 811,00	1 778,39	1 797,14	1 797,50
Ni	12 515,00	12 553,33	14 114,79	12 570,00
Mo	17 000,00	17 683,33	18 582,64	17 000,00
Co	28 000,00	27 777,78	29 101,32	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 250	↓ decrease of 250 tonnes
Sn	9 695	↓ decrease of 20 tonnes
Pb	211 025	↓ decrease of 3 625 tonnes
Zn	500 725	↓ decrease of 3 025 tonnes
Al	3 880 150	↓ decrease of 7 100 tonnes
Ni	432 000	↑ increase of 654 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 22 642 ↓ decrease of 162 tonnes
SHFE: 240 775 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

600 667 ↓ decrease of 412 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]	1618,00	1649,78	1668,44	AM FIX	1189,85	1197,71	1216,83
[USD/kg]	520,20	530,42	536,42	PM FIX	1192,90	1200,27	1216,18
[EUR\$/troz]	1527,86	1540,98	1491,79				
[EUR/kg]	491,22	495,44	479,62				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1147,00	1156,44	1189,13	AM FIX	761,00	761,00	783,03
PM FIX	1148,00	1157,11	1187,90	PM FIX	763,00	763,44	782,86

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	3,7875	3,7671	3,7332					EUR	1,0579	1,0704	1,1192
EUR	4,0083	4,0377	4,1714	EUR	1,0584	1,0704	1,1193	GBP	1,4747	1,4765	1,5099
GBP	5,5721	5,5564	5,6322	GBP	1,4747	1,4765	1,5099				

OFFICIAL INTEREST RATES
AS OF 15.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8526
WIBOR 3M	1,6500	1,6500	1,8365
LIBOR 1M	0,1825	0,1801	0,1729
LIBOR 3M	0,2756	0,2742	0,2620
EURIBOR 1M	-0,0250	-0,0214	-0,0040
EURIBOR 3M	0,0080	0,0136	0,0421

*Libor i Euribor quotes as of 14.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2379	1,2528	1,2428

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	614,06	616,09	623,28