

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.04.2015**
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	6 054,00	6 012,45	5 844,75	6 062,00
Sn	15 760,00	16 382,00	18 116,64	15 800,00
Pb	2 039,00	1 939,35	1 824,23	2 041,50
Zn	2 229,00	2 160,75	2 090,86	2 235,50
Al	1 857,00	1 786,25	1 797,96	1 839,50
Ni	12 890,00	12 587,00	14 098,01	12 920,00
Mo	17 000,00	17 615,00	18 560,96	17 000,00
Co	28 100,00	27 810,00	29 087,60	28 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 225	↓ decrease of 25 tonnes
Sn	9 680	↓ decrease of 15 tonnes
Pb	208 500	↓ decrease of 2 525 tonnes
Zn	498 550	↓ decrease of 2 175 tonnes
Al	3 881 350	↑ increase of 1 200 tonnes
Ni	433 146	↑ increase of 1 146 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 22 549 ↓ decrease of 93 tonnes
SHFE: 240 775 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

600 549 ↓ decrease of 118 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]	1647,00	1649,50	1668,15	AM FIX	1204,60	1198,40	1216,66
[USD/kg]	529,52	530,33	536,32	PM FIX	1204,35	1200,68	1216,02
[EUR\$/troz]	1537,10	1540,59	1492,41				
[EUR/kg]	494,19	495,31	479,82				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1166,00	1157,40	1188,81	AM FIX	769,00	761,80	782,84
PM FIX	1167,00	1158,10	1187,62	PM FIX	776,00	764,70	782,77

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	3,7746	3,7677	3,7338					EUR	1,0711	1,0704	1,1185
EUR	4,0140	4,0356	4,1692	EUR	1,0731	1,0707	1,1186	GBP	1,4913	1,4780	1,5096
GBP	5,5972	5,5601	5,6317	GBP	1,4913	1,4780	1,5096				

OFFICIAL INTEREST RATES
AS OF 16.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8497
WIBOR 3M	1,6500	1,6500	1,8340
LIBOR 1M	0,1804	0,1801	0,1730
LIBOR 3M	0,2744	0,2742	0,2622
EURIBOR 1M	-0,0290	-0,0222	-0,0043
EURIBOR 3M	0,0040	0,0126	0,0415

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2206	1,2499	1,2425

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	616,70	616,14	623,19

*Libor i Euribor quotes as of 15.04.2015; averages as of 04/15