

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.04.2015**
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	6 081,00	6 018,68	5 847,95	6 082,00
Sn	14 765,00	16 235,00	18 071,35	14 760,00
Pb	2 042,00	1 948,68	1 827,18	2 049,00
Zn	2 226,00	2 166,68	2 092,68	2 237,00
Al	1 846,50	1 791,73	1 798,61	1 830,50
Ni	12 730,00	12 600,00	14 079,53	12 780,00
Mo	17 500,00	17 604,55	18 546,62	17 500,00
Co	28 700,00	27 890,91	29 082,36	28 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	336 600	↓ decrease of 625 tonnes
Sn	9 655	↓ decrease of 25 tonnes
Pb	204 775	↓ decrease of 3 725 tonnes
Zn	495 550	↓ decrease of 3 000 tonnes
Al	3 876 550	↓ decrease of 4 800 tonnes
Ni	433 752	↑ increase of 606 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 22 437 ↓ decrease of 112 tonnes
SHFE: 230 835 ↓ decrease of 9 940 tonnes

Total official copper stocks (LME, COMEX & SHFE)

589 872 ↓ decrease of 10 677 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]	1636,00	1648,27	1667,72	AM FIX	1204,55	1198,96	1216,49
[USD/kg]	525,99	529,93	536,18	PM FIX	1203,35	1200,92	1215,84
[EUR\$/troz]	1512,15	1538,01	1492,68				
[EUR/kg]	486,17	494,48	479,91				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1164,00	1158,00	1188,47	AM FIX	780,00	763,45	782,80
PM FIX	1161,00	1158,36	1187,26	PM FIX	777,00	765,82	782,69

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	3,7277	3,7644	3,7337								
EUR	4,0330	4,0354	4,1674	EUR	1,0819	1,0717	1,1181	EUR	1,0814	1,0714	1,1180
GBP	5,5948	5,5630	5,6312	GBP	1,5038	1,4804	1,5095				

OFFICIAL INTEREST RATES
AS OF 17.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8469
WIBOR 3M	1,6500	1,6500	1,8315
LIBOR 1M	0,1806	0,1802	0,1731
LIBOR 3M	0,2751	0,2743	0,2624
EURIBOR 1M	-0,0320	-0,0241	-0,0051
EURIBOR 3M	0,0020	0,0105	0,0405

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2229	1,2476	1,2422

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	612,30	615,82	623,05

*Libor i Euribor quotes as of 16.04.2015; averages as of 04/15