

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.04.2015**
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	6 002,00	6 017,29	5 850,00	6 010,00
Sn	15 010,00	16 132,92	18 030,53	15 100,00
Pb	2 036,50	1 956,00	1 829,97	2 041,00
Zn	2 222,00	2 171,29	2 094,41	2 226,50
Al	1 858,50	1 797,29	1 799,41	1 829,00
Ni	12 370,00	12 580,83	14 056,73	12 425,00
Mo	17 500,00	17 595,83	18 532,67	17 500,00
Co	29 500,00	28 025,00	29 087,93	29 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	341 275	↑ increase of 4 675 tonnes
Sn	9 655	⇒ no changes
Pb	200 200	↓ decrease of 4 575 tonnes
Zn	492 575	↓ decrease of 2 975 tonnes
Al	3 878 375	↑ increase of 1 825 tonnes
Ni	433 734	↓ decrease of 18 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 22 347 ↓ decrease of 90 tonnes
SHFE: 230 835 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

594 457 ↑ increase of 4 585 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]	1609,00	1645,00	1666,93	AM FIX	1203,25	1199,32	1216,32
[USD/kg]	517,31	528,88	535,93	PM FIX	1196,50	1200,55	1215,59
[EUR\$/troz]	1500,23	1534,86	1492,78				
[EUR/kg]	482,34	493,47	479,94				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1167,00	1158,75	1188,19	AM FIX	777,00	764,58	782,72
PM FIX	1150,00	1157,67	1186,76	PM FIX	773,00	766,42	782,56

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	3,7302	3,7618	3,7336					EUR	1,0723	1,0715	1,1174
EUR	4,0112	4,0335	4,1653	EUR	1,0735	1,0719	1,1175	GBP	1,4923	1,4814	1,5093
GBP	5,5758	5,5639	5,6305	GBP	1,4923	1,4814	1,5093				

OFFICIAL INTEREST RATES

AS OF 20.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8441
WIBOR 3M	1,6500	1,6500	1,8291
LIBOR 1M	0,1803	0,1802	0,1732
LIBOR 3M	0,2758	0,2744	0,2626
EURIBOR 1M	-0,0330	-0,0241	-0,0051
EURIBOR 3M	0,0010	0,0105	0,0405

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2204	1,2455	1,2419

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	612,73	615,58	622,91

*Libor i Euribor quotes as of 17.04.2015; averages as of 04/15