

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.04.2015**
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	5 975,00	6 014,04	5 851,64	5 967,50
Sn	15 375,00	16 074,62	17 995,59	15 400,00
Pb	2 014,00	1 960,46	1 832,39	2 024,00
Zn	2 189,00	2 172,65	2 095,65	2 198,00
Al	1 826,50	1 799,54	1 799,77	1 806,00
Ni	12 770,00	12 595,38	14 039,80	12 780,00
Mo	17 300,00	17 573,08	18 516,45	17 100,00
Co	29 400,00	28 130,77	29 092,04	29 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 300	↓ decrease of 2 975 tonnes
Sn	9 425	↓ decrease of 230 tonnes
Pb	196 550	↓ decrease of 3 650 tonnes
Zn	489 900	↓ decrease of 2 675 tonnes
Al	3 872 650	↓ decrease of 5 725 tonnes
Ni	433 962	↑ increase of 228 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 22 233 ↓ decrease of 113 tonnes
SHFE: 230 835 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

591 368 ↓ decrease of 3 088 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]	1608,00	1642,15	1666,16	AM FIX	1197,70	1199,19	1216,07
[USD/kg]	516,98	527,96	535,68	PM FIX	1195,30	1200,15	1215,32
[EUR\$/troz]	1505,34	1532,59	1492,94				
[EUR/kg]	483,98	492,74	479,99				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1150,00	1158,08	1187,68	AM FIX	774,00	765,31	782,61
PM FIX	1152,00	1157,23	1186,30	PM FIX	776,00	767,15	782,47

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	3,7275	3,7593	3,7335								
EUR	3,9822	4,0298	4,1629	EUR	1,0702	1,0717	1,1169	EUR	1,0700	1,0714	1,1168
GBP	5,5459	5,5627	5,6294	GBP	1,4891	1,4819	1,5090				

OFFICIAL INTEREST RATES
AS OF 21.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8414
WIBOR 3M	1,6500	1,6500	1,8267
LIBOR 1M	0,1805	0,1802	0,1733
LIBOR 3M	0,2760	0,2745	0,2627
EURIBOR 1M	-0,0320	-0,0248	-0,0054
EURIBOR 3M	0,0010	0,0098	0,0399

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2274	1,2442	1,2418

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	615,42	615,57	622,81

*Libor i Euribor quotes as of 20.04.2015; averages as of 04/15