

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.04.2015**
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	5 927,00	6 007,82	5 852,62	5 931,00
Sn	15 530,00	16 035,71	17 963,57	15 625,00
Pb	2 048,50	1 966,75	1 835,19	2 052,00
Zn	2 229,50	2 176,71	2 097,39	2 235,00
Al	1 817,50	1 800,82	1 800,00	1 813,50
Ni	12 625,00	12 597,50	14 021,43	12 690,00
Mo	17 250,00	17 550,00	18 500,00	17 250,00
Co	29 800,00	28 250,00	29 101,23	29 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 275	↓ decrease of 1 025 tonnes
Sn	9 375	↓ decrease of 50 tonnes
Pb	192 375	↓ decrease of 4 175 tonnes
Zn	486 850	↓ decrease of 3 050 tonnes
Al	3 865 775	↓ decrease of 6 875 tonnes
Ni	434 376	↑ increase of 414 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 22 142 ↓ decrease of 92 tonnes
SHFE: 230 835 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

590 252 ↓ decrease of 1 117 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]	1605,00	1639,50	1665,36	AM FIX	1202,40	1199,42	1215,89
[USD/kg]	516,02	527,11	535,43	PM FIX	1189,25	1199,37	1214,98
[EUR\$/troz]	1490,39	1529,57	1492,91				
[EUR/kg]	479,17	491,77	479,98				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1140,00	1156,79	1187,06	AM FIX	768,00	765,50	782,42
PM FIX	1138,00	1155,86	1185,68	PM FIX	766,00	767,07	782,26

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	3,7125	3,7562	3,7333					EUR	1,0743	1,0716	1,1162
EUR	4,0015	4,0279	4,1608	EUR	1,0753	1,0720	1,1164	GBP	1,5062	1,4837	1,5090
GBP	5,5673	5,5630	5,6286	GBP	1,5062	1,4837	1,5090				

OFFICIAL INTEREST RATES
AS OF 22.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8388
WIBOR 3M	1,6500	1,6500	1,8244
LIBOR 1M	0,1815	0,1803	0,1734
LIBOR 3M	0,2773	0,2747	0,2629
EURIBOR 1M	-0,0340	-0,0255	-0,0058
EURIBOR 3M	-0,0010	0,0089	0,0394

*Libor i Euribor quotes as of 21.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2250	1,2429	1,2415

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	616,42	615,63	622,73