

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.04.2015**
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 | 5 935,00 | 6 002,97 | 5 853,68 | 5 933,00 |
| Sn | 15 505,00 | 16 000,33 | 17 932,05 | 15 500,00 |
| Pb | 2 022,00 | 1 970,43 | 1 837,59 | 2 030,00 |
| Zn | 2 215,00 | 2 179,27 | 2 098,90 | 2 219,00 |
| Al | 1 805,50 | 1 801,13 | 1 800,07 | 1 784,00 |
| Ni | 12 545,00 | 12 594,00 | 14 002,50 | 12 625,00 |
| Mo | 17 100,00 | 17 520,00 | 18 482,05 | 17 100,00 |
| Co | 30 000,00 | 28 366,67 | 29 112,76 | 30 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 336 725 | ↓ decrease of 550 tonnes |
| Sn | 9 375 | ⇒ no changes |
| Pb | 187 875 | ↓ decrease of 4 500 tonnes |
| Zn | 483 975 | ↓ decrease of 2 875 tonnes |
| Al | 3 856 900 | ↓ decrease of 8 875 tonnes |
| Ni | 434 712 | ↑ increase of 336 tonnes |
| Mo | | |
| Co | 465 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 22 026 ↓ decrease of 116 tonnes
SHFE: 230 835 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

589 586 ↓ decrease of 666 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] | 1586,00 | 1635,93 | 1664,35 | AM FIX | 1187,75 | 1198,64 | 1215,53 |
| [USD/kg] | 509,91 | 525,96 | 535,10 | PM FIX | 1185,75 | 1198,46 | 1214,61 |
| [EUR\$/troz] | 1476,59 | 1526,04 | 1492,70 | | | | |
| [EUR/kg] | 474,73 | 490,63 | 479,91 | | | | |

| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
|----------------------------|------------|-----------------|-----------------------------|--------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1130,00 | 1155,00 | 1186,33 | AM FIX | 759,00 | 765,07 | 782,12 |
| PM FIX | 1129,00 | 1154,07 | 1184,95 | PM FIX | 761,00 | 766,67 | 781,99 |

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 | 3,7371 | 3,7550 | 3,7333 | | | | | | | | |
| EUR | 4,0075 | 4,0267 | 4,1588 | EUR | 1,0769 | 1,0723 | 1,1159 | EUR | 1,0772 | 1,0720 | 1,1157 |
| GBP | 5,6049 | 5,5656 | 5,6282 | GBP | 1,5029 | 1,4850 | 1,5089 | | | | |

OFFICIAL INTEREST RATES
AS OF 23.04.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6400 | 1,6400 | 1,8363 |
| WIBOR 3M | 1,6500 | 1,6500 | 1,8222 |
| LIBOR 1M | 0,1818 | 0,1804 | 0,1735 |
| LIBOR 3M | 0,2775 | 0,2749 | 0,2631 |
| EURIBOR 1M | -0,0340 | -0,0261 | -0,0062 |
| EURIBOR 3M | -0,0020 | 0,0081 | 0,0389 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2147 | 1,2412 | 1,2412 |

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 618,02 | 615,78 | 622,67 |

*Libor i Euribor quotes as of 22.04.2015; averages as of 04/15