

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.05.2015**
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	6 410,00	6 386,00	5 880,99	6 408,00
Sn	16 010,00	16 105,00	17 771,94	16 050,00
Pb	2 140,00	2 139,50	1 859,42	2 137,00
Zn	2 400,00	2 377,75	2 116,69	2 370,50
Al	1 910,50	1 914,75	1 806,59	1 926,00
Ni	14 130,00	13 945,00	13 962,71	14 180,00
Mo	17 500,00	17 375,00	18 381,76	17 500,00
Co	30 200,00	30 250,00	29 195,24	30 200,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	341 325	↑ increase of 1 700 tonnes
Sn	9 070	⇒ no changes
Pb	170 250	↓ decrease of 1 325 tonnes
Zn	465 950	↓ decrease of 2 475 tonnes
Al	3 880 125	↑ increase of 65 300 tonnes
Ni	444 060	↓ decrease of 252 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME

COMEX: 21 198 ↓ decrease of 113 tonnes
SHFE: 188 165 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

550 688 ↑ increase of 1 587 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]	1642,00	1629,50	1660,91	AM FIX	1187,40	1183,20	1213,69
[USD/kg]	527,92	523,90	533,99	PM FIX	1197,00	1186,48	1212,86
[EUR\$/troz]	1475,69	1455,24	1490,95				
[EUR/kg]	474,45	467,87	479,35				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1143,00	1141,00	1182,52	AM FIX	782,00	779,50	780,96
PM FIX	1156,00	1141,50	1181,18	PM FIX	794,00	783,00	781,61

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	3,6205	3,6263	3,7267								
EUR	4,0179	4,0322	4,1475	EUR	1,1121	1,1192	1,1148	EUR	1,1117	1,1135	1,1145
GBP	5,4758	5,4891	5,6229	GBP	1,5117	1,5194	1,5102				

OFFICIAL INTEREST RATES
AS OF 05.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,8193
WIBOR 3M	1,6500	1,6500	1,8080
LIBOR 1M		0,1823	0,1742
LIBOR 3M		0,2798	0,2644
EURIBOR 1M	-0,0420	-0,0420	-0,0087
EURIBOR 3M	-0,0070	-0,0070	0,0353

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2040	1,2114	1,2382

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	614,48	612,88	621,79

*Libor i Euribor quotes as of 04.05.2015; averages as of 05/15