

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.05.2015**
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 | 6 437,00 | 6 402,38 | 5 893,35 | 6 435,00 |
| Sn | 16 055,00 | 16 071,25 | 17 732,07 | 16 100,00 |
| Pb | 2 080,50 | 2 118,38 | 1 864,89 | 2 088,00 |
| Zn | 2 382,00 | 2 385,63 | 2 123,05 | 2 376,00 |
| Al | 1 870,50 | 1 903,88 | 1 808,58 | 1 898,50 |
| Ni | 13 915,00 | 14 055,00 | 13 967,36 | 14 000,00 |
| Mo | 17 100,00 | 17 337,50 | 18 356,90 | 17 500,00 |
| Co | 30 100,00 | 30 175,00 | 29 216,03 | 30 100,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 339 725 | ↓ decrease of 1 275 tonnes |
| Sn | 8 790 | ↑ increase of 75 tonnes |
| Pb | 164 525 | ↓ decrease of 1 825 tonnes |
| Zn | 457 225 | ↓ decrease of 2 525 tonnes |
| Al | 3 852 700 | ↓ decrease of 10 550 tonnes |
| Ni | 442 434 | ↓ decrease of 1 482 tonnes |
| Mo | | |
| Co | 475 | ⇒ no changes |

Official copper stocks ex LME

| | | |
|---|---------|--------------|
| COMEX: | 21 193 | ⇒ no changes |
| SHFE: | 188 165 | ⇒ no changes |
| Total official copper stocks (LME, COMEX & SHFE) | | |

549 083 ↓ decrease of 1 275 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] | 1635,00 | 1633,75 | 1660,38 | AM FIX | 1183,00 | 1185,16 | 1213,08 |
| [USD/kg] | 525,66 | 525,26 | 533,82 | PM FIX | 1187,00 | 1188,55 | 1212,35 |
| [EUR\$/troz] | 1441,67 | 1453,16 | 1490,04 | | | | |
| [EUR/kg] | 463,51 | 467,20 | 479,06 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1136,00 | 1140,25 | 1181,53 | AM FIX | 790,00 | 784,75 | 781,17 |
| PM FIX | 1130,00 | 1139,25 | 1180,16 | PM FIX | 789,00 | 786,75 | 781,82 |

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 | 3,5830 | 3,6118 | 3,7237 | | | | | EUR | 1,1305 | 1,1201 | 1,1148 |
| EUR | 4,0685 | 4,0470 | 4,1455 | EUR | 1,1297 | 1,1226 | 1,1150 | GBP | 1,5208 | 1,5203 | 1,5104 |
| GBP | 5,4432 | 5,4755 | 5,6192 | GBP | 1,5208 | 1,5203 | 1,5104 | | | | |

OFFICIAL INTEREST RATES
AS OF 07.05.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|--------------------|-------------------|
| WIBOR 1M | 1,6400 | 1,6325 | 1,8151 |
| WIBOR 3M | 1,6600 | 1,6525 | 1,8045 |
| LIBOR 1M | 0,1803 | 0,1810 | 0,1743 |
| LIBOR 3M | 0,2760 | 0,2772 | 0,2647 |
| EURIBOR 1M | -0,0430 | -0,0427 | -0,0095 |
| EURIBOR 3M | -0,0080 | -0,0077 | 0,0343 |

*Libor i Euribor quotes as of 06.05.2015; averages as of 05/15

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCAD | 1,2139 | 1,2098 | 1,2375 |

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCLP | 608,84 | 611,62 | 621,53 |