

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.05.2015**
**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
<b>Cu</b>	<b>6 363,00</b>	<b>6 394,83</b>	<b>5 904,28</b>	<b>6 363,00</b>
<b>Sn</b>	15 655,00	15 981,67	17 688,71	15 700,00
<b>Pb</b>	2 023,00	2 094,42	1 868,97	2 033,00
<b>Zn</b>	2 330,00	2 375,83	2 128,29	2 323,50
<b>Al</b>	1 852,00	1 888,58	1 809,69	1 886,00
<b>Ni</b>	14 285,00	14 100,83	13 972,42	14 350,00
<b>Mo</b>	17 100,00	17 258,33	18 328,65	17 500,00
<b>Co</b>	30 000,00	30 116,67	29 233,65	30 100,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>339 475</b>	<b>↑ increase of 400 tonnes</b>
<b>Sn</b>	8 715	↓ decrease of 75 tonnes
<b>Pb</b>	162 750	↓ decrease of 400 tonnes
<b>Zn</b>	452 200	↓ decrease of 2 525 tonnes
<b>Al</b>	3 836 875	↓ decrease of 8 100 tonnes
<b>Ni</b>	442 812	↑ increase of 1 638 tonnes
<b>Mo</b>		
<b>Co</b>	468	↓ decrease of 7 tonnes

**Official copper stocks ex LME**
**COMEX:** 21 152 ↓ decrease of 41 tonnes  
**SHFE:** 183 304 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

543 931 ↑ increase of 359 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1639,00</b>	<b>1634,17</b>	<b>1659,81</b>	AM FIX	1184,75	1185,11	1212,45
[USD/kg]	526,95	525,40	533,64	PM FIX	1189,25	1188,24	1211,80
[EUR\$/troz]	<b>1469,43</b>	<b>1455,99</b>	<b>1489,40</b>				
[EUR/kg]	472,43	468,11	478,85				

  

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1136,00	1139,17	1180,53	AM FIX	792,00	786,33	781,36
PM FIX	1132,00	1138,17	1179,17	PM FIX	783,00	788,00	782,01

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6489	3,6176	3,7216					<b>EUR</b>	1,1142	1,1195	1,1149
<b>EUR</b>	4,0767	4,0533	4,1437	<b>EUR</b>	1,1141	1,1209	1,1151	<b>GBP</b>	1,5481	1,5284	1,5112
<b>GBP</b>	5,6242	5,5191	5,6189	<b>GBP</b>	1,5481	1,5284	1,5112				

**OFFICIAL INTEREST RATES**

AS OF 11.05.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6350	1,8111
<b>WIBOR 3M</b>	1,6600	1,6550	1,8012
<b>LIBOR 1M</b>	0,1848	0,1819	0,1745
<b>LIBOR 3M</b>	0,2799	0,2781	0,2650
<b>EURIBOR 1M</b>	-0,0440	-0,0430	-0,0103
<b>EURIBOR 3M</b>	-0,0090	-0,0082	0,0333

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2105	1,2098	1,2369

**CENTRAL BANK OF CHILE**

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	605,77	610,48	621,23

\*Libor i Euribor quotes as of 08.05.2015; averages as of 05/15