

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.05.2015**
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	6 416,00	6 404,13	5 915,88	6 413,00
Sn	15 950,00	15 973,75	17 650,49	15 805,00
Pb	2 039,00	2 078,31	1 872,51	2 052,00
Zn	2 377,00	2 374,00	2 133,57	2 365,00
Al	1 860,00	1 880,81	1 810,74	1 895,00
Ni	14 040,00	14 095,63	13 974,78	14 080,00
Mo	17 100,00	17 218,75	18 301,65	17 500,00
Co	30 200,00	30 125,00	29 253,79	30 200,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 850	↓ decrease of 675 tonnes
Sn	8 590	⇒ no changes
Pb	162 525	↓ decrease of 75 tonnes
Zn	446 025	↓ decrease of 3 675 tonnes
Al	3 816 575	↓ decrease of 11 125 tonnes
Ni	441 042	↑ increase of 1 008 tonnes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME
COMEX: 20 760 ↓ decrease of 274 tonnes
SHFE: 183 304 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

541 914 ↓ decrease of 949 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]	1665,00	1639,50	1659,71	AM FIX	1193,00	1186,01	1211,92
[USD/kg]	535,31	527,11	533,61	PM FIX	1210,50	1191,43	1211,56
[EUR\$/troz]	1483,56	1460,31	1489,05				
[EUR/kg]	476,98	469,50	478,74				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1133,00	1137,00	1179,43	AM FIX	787,00	786,38	781,47
PM FIX	1143,00	1138,25	1178,27	PM FIX	786,00	787,50	782,10

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	3,6300	3,6225	3,7197					EUR	1,1221	1,1203	1,1150
EUR	4,0765	4,0624	4,1425	EUR	1,1234	1,1216	1,1153	GBP	1,5653	1,5380	1,5124
GBP	5,7098	5,5652	5,6208	GBP	1,5653	1,5380	1,5124				

OFFICIAL INTEREST RATES
AS OF 13.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6363	1,8074
WIBOR 3M	1,6700	1,6588	1,7984
LIBOR 1M	0,1856	0,1829	0,1748
LIBOR 3M	0,2750	0,2774	0,2653
EURIBOR 1M	-0,0480	-0,0440	-0,0111
EURIBOR 3M	-0,0090	-0,0084	0,0324

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,1951	1,2069	1,2360

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	607,31	609,64	620,92

*Libor i Euribor quotes as of 12.05.2015; averages as of 05/15