

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.05.2015**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

| | Cash settlement | Montly average settlement | Annual average settlement | 3-month settlement |
|-----------|-----------------|---------------------------|---------------------------|--------------------|
| Cu | 6 356,00 | 6 398,80 | 5 925,81 | 6 360,50 |
| Sn | 15 800,00 | 15 932,00 | 17 609,95 | 15 725,00 |
| Pb | 1 961,50 | 2 058,25 | 1 874,77 | 1 974,00 |
| Zn | 2 284,50 | 2 361,20 | 2 137,37 | 2 285,00 |
| Al | 1 813,00 | 1 870,55 | 1 811,15 | 1 848,00 |
| Ni | 13 655,00 | 14 025,00 | 13 969,78 | 13 725,00 |
| Mo | 17 300,00 | 17 235,00 | 18 280,11 | 17 500,00 |
| Co | 30 200,00 | 30 140,00 | 29 274,14 | 30 200,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 338 000 | ↓ decrease of 800 tonnes |
| Sn | 8 565 | ↑ increase of 20 tonnes |
| Pb | 162 775 | ↓ decrease of 375 tonnes |
| Zn | 438 475 | ↓ decrease of 3 675 tonnes |
| Al | 3 800 000 | ↓ decrease of 9 550 tonnes |
| Ni | 444 324 | ↑ increase of 972 tonnes |
| Mo | | |
| Co | 468 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 20 508 ↓ decrease of 160 tonnes
SHFE: 173 157 ↓ decrease of 10 147 tonnes

Total official copper stocks (LME, COMEX & SHFE)

531 665 ↓ decrease of 11 107 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] | 1725,00 | 1658,10 | 1661,28 | AM FIX | 1216,30 | 1191,92 | 1212,00 |
| [USD/kg] | 554,60 | 533,09 | 534,11 | PM FIX | 1220,50 | 1197,70 | 1211,80 |
| [EUR€/troz] | 1519,42 | 1472,38 | 1489,73 | | | | |
| [EUR/kg] | 488,50 | 473,38 | 478,96 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1156,00 | 1140,10 | 1178,85 | AM FIX | 783,00 | 785,70 | 781,51 |
| PM FIX | 1158,00 | 1141,60 | 1177,77 | PM FIX | 785,00 | 786,40 | 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 | 3,5719 | 3,6144 | 3,7167 | | | | | EUR | 1,1328 | 1,1237 | 1,1155 |
| EUR | 4,0587 | 4,0653 | 4,1411 | EUR | 1,1334 | 1,1249 | 1,1158 | GBP | 1,5707 | 1,5456 | 1,5138 |
| GBP | 5,6269 | 5,5809 | 5,6212 | GBP | 1,5707 | 1,5456 | 1,5138 | | | | |

OFFICIAL INTEREST RATES

AS OF 15.05.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6400 | 1,6370 | 1,8038 |
| WIBOR 3M | 1,6700 | 1,6610 | 1,7956 |
| LIBOR 1M | 0,1834 | 0,1833 | 0,1750 |
| LIBOR 3M | 0,2760 | 0,2769 | 0,2655 |
| EURIBOR 1M | -0,0490 | -0,0455 | -0,0123 |
| EURIBOR 3M | -0,0090 | -0,0087 | 0,0310 |

*Libor i Euribor quotes as of 14.05.2015; averages as of 05/15

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2010 | 1,2057 | 1,2352 |

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 598,40 | 607,60 | 620,47 |