

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.05.2015**
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	6 270,00	6 386,75	5 934,24	6 285,00
Sn	15 800,00	15 927,08	17 574,00	15 800,00
Pb	1 936,00	2 039,88	1 876,32	1 945,50
Zn	2 255,00	2 346,79	2 140,26	2 254,00
Al	1 750,00	1 854,25	1 810,34	1 788,00
Ni	13 390,00	13 943,75	13 960,68	13 410,00
Mo	17 300,00	17 245,83	18 259,47	17 500,00
Co	30 100,00	30 141,67	29 292,58	30 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 000	↓ decrease of 775 tonnes
Sn	8 385	↓ decrease of 155 tonnes
Pb	162 775	⇒ no changes
Zn	433 350	↓ decrease of 2 575 tonnes
Al	3 783 150	↓ decrease of 7 625 tonnes
Ni	444 936	↑ increase of 1 314 tonnes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME
COMEX: 20 179 ↓ decrease of 328 tonnes
SHFE: 173 157 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

530 336 ↓ decrease of 1 103 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]	1740,00	1674,25	1663,25	AM FIX	1219,65	1197,25	1212,25
[USD/kg]	559,42	538,28	534,75	PM FIX	1214,30	1201,23	1211,95
[EUR€/troz]	1552,05	1485,52	1491,02				
[EUR/kg]	499,00	477,60	479,37				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1163,00	1144,17	1178,55	AM FIX	784,00	786,00	781,63
PM FIX	1155,00	1145,42	1177,49	PM FIX	784,00	787,08	782,27

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	3,6152	3,6095	3,7140					EUR	1,1180	1,1245	1,1158
EUR	4,0465	4,0622	4,1391	EUR	1,1188	1,1257	1,1161	GBP	1,5497	1,5477	1,5147
GBP	5,6194	5,5830	5,6207	GBP	1,5497	1,5477	1,5147				

OFFICIAL INTEREST RATES
AS OF 19.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6375	1,8003
WIBOR 3M	1,6800	1,6633	1,7931
LIBOR 1M	0,1840	0,1836	0,1752
LIBOR 3M	0,2760	0,2768	0,2657
EURIBOR 1M	-0,0510	-0,0460	-0,0127
EURIBOR 3M	-0,0110	-0,0089	0,0306

*Libor i Euribor quotes as of 18.05.2015; averages as of 05/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2211	1,2070	1,2351

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	599,06	606,01	620,00