

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2015**
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	6 085,00	6 323,88	5 946,18	6 084,00
Sn	15 345,00	15 871,47	17 482,20	15 400,00
Pb	1 921,00	2 008,56	1 879,17	1 935,00
Zn	2 166,00	2 298,26	2 142,34	2 168,50
Al	1 699,50	1 816,00	1 806,03	1 738,50
Ni	12 625,00	13 597,35	13 900,95	12 645,00
Mo	17 300,00	17 232,35	18 206,50	17 500,00
Co	30 600,00	30 211,76	29 346,95	30 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	327 500	↓ decrease of 300 tonnes
Sn	7 630	↓ decrease of 635 tonnes
Pb	158 025	↓ decrease of 2 375 tonnes
Zn	458 825	↓ decrease of 2 050 tonnes
Al	3 752 325	↓ decrease of 8 300 tonnes
Ni	465 624	↑ increase of 1 824 tonnes
Mo		
Co	451	↓ decrease of 17 tonnes

Official copper stocks ex LME
COMEX: 20 388 ↑ increase of 180 tonnes
SHFE: 162 636 → no changes

Total official copper stocks (LME, COMEX & SHFE)

510 524 ↓ decrease of 120 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]	1666,00	1681,53	1665,04	AM FIX	1187,85	1198,60	1211,73
[USD/kg]	535,63	540,62	535,32	PM FIX	1185,85	1200,33	1211,26
[EUR\$/troz]	1530,55	1500,94	1493,37				
[EUR/kg]	492,08	482,56	480,13				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1128,00	1144,71	1176,92	AM FIX	785,00	784,88	781,66
PM FIX	1122,00	1143,29	1175,53	PM FIX	786,00	784,47	782,07

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	3,7906	3,6460	3,7143								
EUR	4,1405	4,0762	4,1371	EUR	1,0863	1,1193	1,1155	EUR	1,0863	1,1174	1,1150
GBP	5,8407	5,6460	5,6296	GBP	1,5370	1,5491	1,5166				

OFFICIAL INTEREST RATES
AS OF 27.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6417	1,7914
WIBOR 3M	1,6800	1,6689	1,7863
LIBOR 1M	0,1863	0,1842	0,1757
LIBOR 3M	0,2859	0,2788	0,2666
EURIBOR 1M	-0,0540	-0,0483	-0,0151
EURIBOR 3M	-0,0130	-0,0101	0,0280

*Libor i Euribor quotes as of 26.05.2015; averages as of 05/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2485	1,2153	1,2349

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	612,62	606,51	619,39