

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.05.2015**
**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>6 117,00</b>	<b>6 312,39</b>	<b>5 947,87</b>	<b>6 111,00</b>
<b>Sn</b>	15 455,00	15 848,33	17 462,13	15 525,00
<b>Pb</b>	1 968,00	2 006,31	1 880,05	1 984,00
<b>Zn</b>	2 220,00	2 293,92	2 143,10	2 218,00
<b>Al</b>	1 719,50	1 810,64	1 805,17	1 760,50
<b>Ni</b>	12 840,00	13 555,28	13 890,45	12 900,00
<b>Mo</b>	17 300,00	17 236,11	18 197,52	17 500,00
<b>Co</b>	30 750,00	30 241,67	29 360,84	30 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>325 075</b>	<b>↓ decrease of 2 425 tonnes</b>
<b>Sn</b>	7 620	↓ decrease of 10 tonnes
<b>Pb</b>	157 025	↓ decrease of 1 000 tonnes
<b>Zn</b>	456 650	↓ decrease of 2 175 tonnes
<b>Al</b>	3 742 175	↓ decrease of 10 150 tonnes
<b>Ni</b>	464 610	↓ decrease of 1 014 tonnes
<b>Mo</b>		
<b>Co</b>	451	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	20 388	⇒ no changes
<b>SHFE:</b>	162 636	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

508 099 ↓ decrease of 2 425 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>1668,00</b>	<b>1680,78</b>	<b>1665,07</b>	AM FIX	1189,45	1198,09	1211,51
[USD/kg]	536,27	540,38	535,33	PM FIX	1185,00	1199,48	1211,00
[EUR\$/troz]	<b>1526,08</b>	<b>1502,34</b>	<b>1493,69</b>				
[EUR/kg]	490,65	483,01	480,23				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1124,00	1143,56	1176,40	AM FIX	788,00	785,06	781,72
PM FIX	1115,00	1141,72	1174,93	PM FIX	784,00	784,44	782,09

**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>	3,7858	3,6534	3,7150					<b>EUR</b>	1,0896	1,1159	1,1148
<b>EUR</b>	4,1419	4,0797	4,1371	<b>EUR</b>	1,0886	1,1176	1,1152	<b>GBP</b>	1,5277	1,5479	1,5167
<b>GBP</b>	5,8059	5,6544	5,6314	<b>GBP</b>	1,5277	1,5479	1,5167				

**OFFICIAL INTEREST RATES**  
AS OF 28.05.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6421	1,7900
<b>WIBOR 3M</b>	1,6800	1,6695	1,7853
<b>LIBOR 1M</b>	0,1854	0,1843	0,1758
<b>LIBOR 3M</b>	0,2835	0,2791	0,2668
<b>EURIBOR 1M</b>	-0,0540	-0,0486	-0,0155
<b>EURIBOR 3M</b>	-0,0130	-0,0102	0,0276

\*Libor i Euribor quotes as of 27.05.2015; averages as of 05/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2477	1,2170	1,2350

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	616,14	607,05	619,36