

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.06.2015**
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	5 998,50	5 984,50	5 949,93	6 010,00
Sn	15 530,00	15 465,00	17 404,38	15 550,00
Pb	1 916,00	1 912,50	1 881,44	1 937,00
Zn	2 138,00	2 138,25	2 143,68	2 147,00
Al	1 711,50	1 701,50	1 802,22	1 752,00
Ni	12 910,00	12 725,00	13 856,35	12 950,00
Mo	17 500,00	17 500,00	18 173,56	17 500,00
Co	30 500,00	30 600,00	29 396,59	30 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 500	↓ decrease of 3 450 tonnes
Sn	7 315	⇒ no changes
Pb	160 150	⇒ no changes
Zn	450 525	↓ decrease of 2 050 tonnes
Al	3 717 175	↓ decrease of 6 775 tonnes
Ni	465 516	↓ decrease of 48 tonnes
Mo		
Co	438	↓ decrease of 13 tonnes

Official copper stocks ex LME

COMEX:	20 428	⇒ no changes
SHFE:	156 053	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		493 981 ↓ decrease of 3 450 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]	1670,00	1665,50	1665,10	AM FIX	1188,75	1188,03	1210,86
[USD/kg]	536,92	535,47	535,34	PM FIX	1192,80	1196,35	1210,53
[EUR€/troz]	1515,15	1517,83	1494,42				
[EUR/kg]	487,13	487,99	480,47				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1105,00	1106,00	1174,44	AM FIX	773,00	775,00	781,59
PM FIX	1105,00	1107,00	1173,05	PM FIX	773,00	773,00	781,92

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	3,7676	3,7763	3,7166					EUR	1,1029	1,0987	1,1143
EUR	4,1374	4,1317	4,1369	EUR	1,1031	1,0982	1,1147	GBP	1,5230	1,5225	1,5169
GBP	5,7440	5,7549	5,6349	GBP	1,5230	1,5225	1,5169				

OFFICIAL INTEREST RATES
AS OF 02.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,7860
WIBOR 3M	1,6800	1,6800	1,7823
LIBOR 1M	0,1830	0,1830	0,1760
LIBOR 3M	0,2825	0,2825	0,2672
EURIBOR 1M	-0,0570	-0,0570	-0,0167
EURIBOR 3M	-0,0130	-0,0130	0,0264

*Libor i Euribor quotes as of 01.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2423	1,2487	1,2354

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	621,69	619,18	619,34