

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.06.2015**
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	5 992,00	5 987,00	5 950,33	6 011,00
Sn	15 450,00	15 460,00	17 385,76	15 475,00
Pb	1 912,00	1 912,33	1 881,73	1 930,00
Zn	2 157,50	2 144,67	2 143,81	2 165,00
Al	1 716,50	1 706,50	1 801,40	1 756,00
Ni	12 940,00	12 796,67	13 847,62	12 925,00
Mo	16 900,00	17 300,00	18 161,43	17 500,00
Co	30 600,00	30 600,00	29 408,05	30 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	318 625	↑ increase of 1 125 tonnes
Sn	7 265	↓ decrease of 50 tonnes
Pb	157 150	↓ decrease of 3 000 tonnes
Zn	448 450	↓ decrease of 2 075 tonnes
Al	3 706 200	↓ decrease of 10 975 tonnes
Ni	470 118	↑ increase of 4 602 tonnes
Mo		
Co	438	⇒ no changes

Official copper stocks ex LME

COMEX:	20 428	⇒ no changes
SHFE:	156 053	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		495 106 ↑ increase of 1 125 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]	1660,00	1663,67	1665,05	AM FIX	1186,60	1187,55	1210,63
[USD/kg]	533,70	534,88	535,33	PM FIX	1190,00	1194,23	1210,34
[EUR\$/troz]	1492,54	1509,40	1494,40				
[EUR/kg]	479,86	485,28	480,46				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1111,00	1107,67	1173,84	AM FIX	766,00	772,00	781,44
PM FIX	1109,00	1107,67	1172,44	PM FIX	764,00	770,00	781,75

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	3,7108	3,7545	3,7166					EUR	1,1134	1,1036	1,1143
EUR	4,1307	4,1314	4,1369	EUR	1,1117	1,1027	1,1147	GBP	1,5286	1,5245	1,5170
GBP	5,6682	5,7260	5,6353	GBP	1,5286	1,5245	1,5170				

OFFICIAL INTEREST RATES
AS OF 03.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,7847
WIBOR 3M	1,6800	1,6800	1,7813
LIBOR 1M	0,1848	0,1839	0,1761
LIBOR 3M	0,2787	0,2806	0,2673
EURIBOR 1M	-0,0600	-0,0585	-0,0171
EURIBOR 3M	-0,0130	-0,0130	0,0261

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2436	1,2470	1,2355

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

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

*Libor i Euribor quotes as of 02.06.2015; averages as of 06/15