

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.06.2015**
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	5 954,00	5 978,75	5 950,36	5 960,00
Sn	15 435,00	15 453,75	17 367,36	15 475,00
Pb	1 928,50	1 916,38	1 882,17	1 942,00
Zn	2 140,50	2 143,63	2 143,78	2 150,50
Al	1 697,50	1 704,25	1 800,42	1 736,00
Ni	12 840,00	12 807,50	13 838,11	12 900,00
Mo	16 800,00	17 175,00	18 148,58	17 200,00
Co	30 400,00	30 550,00	29 417,41	30 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	318 100	↓ decrease of 525 tonnes
Sn	7 255	↓ decrease of 10 tonnes
Pb	156 325	↓ decrease of 825 tonnes
Zn	446 475	↓ decrease of 1 975 tonnes
Al	3 695 100	↓ decrease of 11 100 tonnes
Ni	470 376	↑ increase of 258 tonnes
Mo		
Co	436	↓ decrease of 2 tonnes

Official copper stocks ex LME

COMEX:	20 428	⇒	no changes
SHFE:	156 053	⇒	no changes
Total official copper stocks (LME, COMEX & SHFE)			494 581 ↓ decrease of 525 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]	1647,00	1659,50	1664,88	AM FIX	1182,45	1186,28	1210,36
[USD/kg]	529,52	533,54	535,27	PM FIX	1176,00	1189,68	1210,01
[EUR\$/troz]	1450,59	1494,70	1493,99				
[EUR/kg]	466,38	480,56	480,33				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1107,00	1107,50	1173,21	AM FIX	760,00	769,00	781,24
PM FIX	1100,00	1105,75	1171,75	PM FIX	759,00	767,25	781,54

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		3,7545	3,7166								
EUR		4,1314	4,1369	EUR	1,1329	1,1103	1,1149	EUR	1,1317	1,1106	1,1145
GBP		5,7260	5,6353	GBP	1,5390	1,5281	1,5172				

OFFICIAL INTEREST RATES
AS OF 04.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6500	1,7847
WIBOR 3M		1,6800	1,7813
LIBOR 1M	0,1850	0,1843	0,1762
LIBOR 3M	0,2792	0,2801	0,2675
EURIBOR 1M	-0,0610	-0,0593	-0,0175
EURIBOR 3M	-0,0140	-0,0133	0,0257

*Libor i Euribor quotes as of 03.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2477	1,2472	1,2356

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	626,01	621,45	619,40