

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.06.2015**
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	5 906,00	5 966,11	5 950,62	5 920,00
Sn	15 100,00	15 359,44	17 273,51	15 100,00
Pb	1 895,50	1 914,56	1 883,56	1 910,00
Zn	2 124,00	2 142,50	2 143,68	2 133,00
Al	1 701,50	1 706,39	1 796,27	1 737,50
Ni	13 465,00	13 084,44	13 814,14	13 490,00
Mo	16 300,00	16 911,11	18 083,33	16 300,00
Co	30 250,00	30 361,11	29 453,11	30 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 475	↑ increase of 9 450 tonnes
Sn	7 395	↑ increase of 30 tonnes
Pb	186 325	↑ increase of 31 350 tonnes
Zn	449 250	↓ decrease of 1 200 tonnes
Al	3 658 525	↓ decrease of 8 725 tonnes
Ni	465 690	↓ decrease of 1 320 tonnes
Mo		
Co	442	⇒ no changes

Official copper stocks ex LME
COMEX: 22 120 ↑ increase of 425 tonnes
SHFE: 145 383 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

484 978 ↑ increase of 9 875 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]	1587,00	1630,22	1662,26	AM FIX	1180,50	1182,43	1208,96
[USD/kg]	510,23	524,13	534,43	PM FIX	1178,50	1182,28	1208,50
[EUR\$/troz]	1408,54	1458,79	1491,11				
[EUR/kg]	452,86	469,01	479,40				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1109,00	1106,89	1170,20	AM FIX	741,00	757,78	779,77
PM FIX	1108,00	1105,22	1168,74	PM FIX	746,00	756,33	780,01

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	3,6817	3,7190	3,7157								
EUR	4,1481	4,1486	4,1379	EUR	1,1232	1,1173	1,1152	EUR	1,1232	1,1174	1,1148
GBP	5,6936	5,6930	5,6370	GBP	1,5450	1,5328	1,5181				

OFFICIAL INTEREST RATES
AS OF 11.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,7786
WIBOR 3M	1,7000	1,6863	1,7772
LIBOR 1M	0,1888	0,1852	0,1767
LIBOR 3M	0,2879	0,2820	0,2682
EURIBOR 1M	-0,0630	-0,0615	-0,0196
EURIBOR 3M	-0,0140	-0,0133	0,0239

*Libor i Euribor quotes as of 10.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2314	1,2412	1,2356

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	624,45	625,30	619,72