

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.06.2015**
**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
<b>Cu</b>	<b>5 888,50</b>	<b>5 958,35</b>	<b>5 950,06</b>	<b>5 904,00</b>
<b>Sn</b>	14 900,00	15 313,50	17 252,32	14 905,00
<b>Pb</b>	1 831,00	1 906,20	1 883,09	1 848,00
<b>Zn</b>	2 104,00	2 138,65	2 143,33	2 115,00
<b>Al</b>	1 701,50	1 705,90	1 795,42	1 741,50
<b>Ni</b>	13 065,00	13 082,50	13 807,46	13 125,00
<b>Mo</b>	16 000,00	16 820,00	18 064,73	16 200,00
<b>Co</b>	30 350,00	30 360,00	29 461,12	30 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>314 025</b>	<b>↓ decrease of 3 450 tonnes</b>
<b>Sn</b>	7 375	↓ decrease of 20 tonnes
<b>Pb</b>	187 800	↑ increase of 1 475 tonnes
<b>Zn</b>	458 875	↑ increase of 9 625 tonnes
<b>Al</b>	3 652 125	↓ decrease of 6 400 tonnes
<b>Ni</b>	465 264	↓ decrease of 426 tonnes
<b>Mo</b>		
<b>Co</b>	442	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 22 456 ↑ increase of 336 tonnes  
**SHFE:** 134 816 ↓ decrease of 10 567 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

471 297 ↓ decrease of 13 681 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]	<b>1593,00</b>	<b>1626,50</b>	<b>1661,64</b>	AM FIX	1179,25	1182,12	1208,70
[USD/kg]	512,16	522,93	534,23	PM FIX	1182,80	1182,33	1208,27
[EUR\$/troz]	<b>1424,23</b>	<b>1455,33</b>	<b>1490,51</b>				
[EUR/kg]	457,90	467,90	479,21				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1098,00	1106,00	1169,55	AM FIX	742,00	756,20	779,44
PM FIX	1095,00	1104,20	1168,08	PM FIX	739,00	754,60	779,64

**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
<b>USD</b>	3,7094	3,7179	3,7157					<b>EUR</b>	1,1220	1,1178	1,1149
<b>EUR</b>	4,1423	4,1479	4,1379	<b>EUR</b>	1,1205	1,1176	1,1153	<b>GBP</b>	1,5487	1,5344	1,5184
<b>GBP</b>	5,7432	5,6986	5,6379	<b>GBP</b>	1,5487	1,5344	1,5184				

**OFFICIAL INTEREST RATES**

AS OF 12.06.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,7775
<b>WIBOR 3M</b>	1,7100	1,6889	1,7766
<b>LIBOR 1M</b>	0,1855	0,1852	0,1767
<b>LIBOR 3M</b>	0,2859	0,2824	0,2683
<b>EURIBOR 1M</b>	-0,0620	-0,0618	-0,0204
<b>EURIBOR 3M</b>	-0,0140	-0,0134	0,0233

\*Libor i Euribor quotes as of 11.06.2015; averages as of 06/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2304	1,2401	1,2356

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	631,98	626,14	619,83