

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.06.2015**
**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>5 761,00</b>	<b>5 900,43</b>	<b>5 943,36</b>	<b>5 779,50</b>
<b>Sn</b>	15 025,00	15 124,64	17 162,67	15 050,00
<b>Pb</b>	1 810,50	1 875,29	1 880,16	1 829,00
<b>Zn</b>	2 084,50	2 122,82	2 141,25	2 098,00
<b>Al</b>	1 680,50	1 695,46	1 791,07	1 719,00
<b>Ni</b>	12 860,00	13 003,21	13 772,89	12 855,00
<b>Mo</b>	14 900,00	16 396,43	17 970,69	14 900,00
<b>Co</b>	30 200,00	30 435,71	29 501,25	30 500,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>318 925</b>	<b>↑ increase of 825 tonnes</b>
<b>Sn</b>	6 715	⇒ no changes
<b>Pb</b>	174 150	↓ decrease of 2 100 tonnes
<b>Zn</b>	470 700	↓ decrease of 1 450 tonnes
<b>Al</b>	3 617 225	↓ decrease of 6 850 tonnes
<b>Ni</b>	459 198	↓ decrease of 564 tonnes
<b>Mo</b>		
<b>Co</b>	449	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 23 160 ↓ decrease of 110 tonnes  
**SHFE:** 134 816 ⇒ no changes

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

476 901 ↑ increase of 715 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1624,00</b>	<b>1620,21</b>	<b>1659,67</b>	AM FIX	1198,00	1182,71	1207,85
[USD/kg]	522,13	520,91	533,60	PM FIX	1201,85	1183,02	1207,46
[EUR\$/troz]	<b>1424,94</b>	<b>1445,95</b>	<b>1488,17</b>				
[EUR/kg]	458,13	464,88	478,46				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1092,00	1100,07	1166,65	AM FIX	725,00	749,29	777,80
PM FIX	1088,00	1097,43	1165,06	PM FIX	724,00	748,14	778,00

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6556	3,7067	3,7145								
<b>EUR</b>	4,1615	4,1503	4,1385	<b>EUR</b>	1,1405	1,1206	1,1157	<b>EUR</b>	1,1404	1,1207	1,1153
<b>GBP</b>	5,8089	5,7207	5,6425	<b>GBP</b>	1,5915	1,5444	1,5201				

**OFFICIAL INTEREST RATES**  
AS OF 18.06.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6523	1,7734
<b>WIBOR 3M</b>	1,7100	1,6954	1,7743
<b>LIBOR 1M</b>	0,1875	0,1853	0,1770
<b>LIBOR 3M</b>	0,2857	0,2833	0,2689
<b>EURIBOR 1M</b>	-0,0640	-0,0623	-0,0215
<b>EURIBOR 3M</b>	-0,0140	-0,0135	0,0223

\*Libor i Euribor quotes as of 17.06.2015; averages as of 06/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2209	1,2370	1,2354

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	637,80	628,82	620,33