

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.06.2015**
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	5 663,00	5 884,60	5 940,96	5 680,00
Sn	15 180,00	15 128,33	17 145,73	15 205,00
Pb	1 785,00	1 869,27	1 879,35	1 800,00
Zn	2 040,00	2 117,30	2 140,39	2 058,00
Al	1 650,50	1 692,47	1 789,87	1 690,50
Ni	12 600,00	12 976,33	13 762,86	12 630,00
Mo	14 900,00	16 296,67	17 944,44	14 900,00
Co	30 500,00	30 440,00	29 509,79	30 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 700	↓ decrease of 1 225 tonnes
Sn	6 700	↓ decrease of 15 tonnes
Pb	173 400	↓ decrease of 750 tonnes
Zn	468 550	↓ decrease of 2 150 tonnes
Al	3 636 975	↑ increase of 19 750 tonnes
Ni	458 550	↓ decrease of 648 tonnes
Mo		
Co	449	⇒ no changes

Official copper stocks ex LME

COMEX: 23 460 ↑ increase of 300 tonnes
SHFE: 125 191 ↓ decrease of 9 625 tonnes

Total official copper stocks (LME, COMEX & SHFE)

466 351 ↓ decrease of 10 550 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]	1612,00	1619,67	1659,26	AM FIX	1198,15	1183,74	1207,77
[USD/kg]	518,27	520,73	533,47	PM FIX	1203,40	1184,38	1207,42
[EUR\$/troz]	1426,93	1444,68	1487,64				
[EUR/kg]	458,77	464,48	478,29				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1081,00	1098,80	1165,91	AM FIX	718,00	747,20	777,72
PM FIX	1085,00	1096,60	1164,38	PM FIX	718,00	746,13	777,49

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	3,6879	3,7054	3,7143					EUR	1,1299	1,1213	1,1155
EUR	4,1715	4,1518	4,1388	EUR	1,1307	1,1212	1,1158	GBP	1,5844	1,5470	1,5207
GBP	5,8449	5,7295	5,6442	GBP	1,5844	1,5470	1,5207				

OFFICIAL INTEREST RATES

AS OF 19.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6529	1,7724
WIBOR 3M	1,7200	1,6971	1,7738
LIBOR 1M	0,1868	0,1854	0,1771
LIBOR 3M	0,2808	0,2831	0,2690
EURIBOR 1M	-0,0630	-0,0625	-0,0222
EURIBOR 3M	-0,0140	-0,0136	0,0217

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2279	1,2364	1,2353

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	629,59	628,87	620,41

*Libor i Euribor quotes as of 18.06.2015; averages as of 06/15