

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2015**
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	5 731,00	5 842,58	5 931,76	5 744,00
Sn	14 750,00	15 099,00	17 058,24	14 775,00
Pb	1 770,50	1 845,20	1 874,99	1 790,00
Zn	2 021,00	2 095,95	2 135,94	2 025,00
Al	1 668,00	1 687,38	1 785,05	1 710,00
Ni	12 495,00	12 888,00	13 716,15	12 540,00
Mo	13 250,00	15 730,00	17 784,02	13 250,00
Co	30 900,00	30 515,00	29 560,20	30 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	310 300	↑ increase of 1 025 tonnes
Sn	6 810	↑ increase of 5 tonnes
Pb	176 450	↑ increase of 3 925 tonnes
Zn	464 950	↓ decrease of 100 tonnes
Al	3 597 700	↑ increase of 3 150 tonnes
Ni	458 148	↓ decrease of 222 tonnes
Mo		
Co	353	↓ decrease of 3 tonnes

Official copper stocks ex LME
COMEX: 26 383 ↑ increase of 456 tonnes
SHFE: 112 921 ↓ decrease of 12 270 tonnes

Total official copper stocks (LME, COMEX & SHFE)

449 604 ↓ decrease of 10 789 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]	1583,00	1612,95	1656,54	AM FIX	1174,40	1182,90	1206,65
[USD/kg]	508,95	518,58	532,59	PM FIX	1170,50	1182,31	1206,14
[EUR\$/troz]	1413,39	1438,39	1484,85				
[EUR/kg]	454,42	462,45	477,39				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1077,00	1092,45	1162,12	AM FIX	676,00	734,20	774,34
PM FIX	1074,00	1089,70	1160,47	PM FIX	676,00	731,95	773,88

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	3,7275	3,7067	3,7141								
EUR	4,1764	4,1566	4,1401	EUR	1,1199	1,1218	1,1161	EUR	1,1202	1,1218	1,1158
GBP	5,8711	5,7626	5,6529	GBP	1,5727	1,5543	1,5230				

OFFICIAL INTEREST RATES

AS OF 26.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6547	1,7678
WIBOR 3M	1,7200	1,7032	1,7716
LIBOR 1M	0,1860	0,1858	0,1775
LIBOR 3M	0,2820	0,2827	0,2695
EURIBOR 1M	-0,0660	-0,0633	-0,0240
EURIBOR 3M	-0,0150	-0,0138	0,0202

*Libor i Euribor quotes as of 25.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2359	1,2360	1,2353

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	631,81	629,86	620,91