

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.07.2015**
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	5 761,00	5 758,25	5 926,03	5 781,50
Sn	14 545,00	14 402,50	16 970,36	14 500,00
Pb	1 768,00	1 759,50	1 871,13	1 787,00
Zn	2 031,00	2 028,25	2 132,12	2 036,00
Al	1 693,00	1 679,50	1 781,13	1 731,00
Ni	12 060,00	11 982,50	13 656,59	12 110,00
Mo	13 350,00	13 475,00	17 651,59	13 350,00
Co	32 755,00	32 977,50	29 655,20	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 075	↓ decrease of 1 375 tonnes
Sn	7 635	⇒ no changes
Pb	172 725	↓ decrease of 1 275 tonnes
Zn	464 725	↓ decrease of 900 tonnes
Al	3 564 425	↓ decrease of 9 825 tonnes
Ni	457 308	↑ increase of 198 tonnes
Mo		
Co	353	⇒ no changes

Official copper stocks ex LME
COMEX: 28 302 ↑ increase of 574 tonnes
SHFE: 112 921 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

463 298 ↓ decrease of 801 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]	1561,00	1562,00	1653,77	AM FIX	1164,30	1168,00	1205,54
[USD/kg]	501,87	502,19	531,70	PM FIX	1165,25	1166,63	1204,99
[EUR\$/troz]	1410,12	1408,29	1482,51				
[EUR/kg]	453,36	452,78	476,64				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1079,00	1082,00	1159,53	AM FIX	698,00	692,50	771,39
PM FIX	1083,00	1082,50	1157,94	PM FIX	701,00	700,00	771,13

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	3,7859	3,7742	3,7159								
EUR	4,1935	4,1929	4,1417	EUR	1,1075	1,1090	1,1160	EUR	1,1066	1,1083	1,1157
GBP	5,9063	5,8987	5,6610	GBP	1,5583	1,5620	1,5243				

OFFICIAL INTEREST RATES
AS OF 02.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7644
WIBOR 3M	1,7200	1,7200	1,7700
LIBOR 1M	0,1850	0,1850	0,1778
LIBOR 3M	0,2836	0,2836	0,2700
EURIBOR 1M	-0,0640	-0,0640	-0,0249
EURIBOR 3M	-0,0140	-0,0140	0,0194

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2566	1,2566	1,2356

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	639,04	639,04	621,41

*Libor i Euribor quotes as of 01.07.2015; averages as of 07/15