

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.07.2015**
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	5 761,50	5 759,33	5 924,73	5 780,00
Sn	14 175,00	14 326,67	16 948,35	14 175,00
Pb	1 756,00	1 758,33	1 870,23	1 771,00
Zn	2 013,00	2 023,17	2 131,18	2 021,00
Al	1 685,00	1 681,33	1 780,38	1 723,00
Ni	12 050,00	12 005,00	13 643,94	12 050,00
Mo	13 350,00	13 433,33	17 617,72	13 350,00
Co	32 750,00	32 901,67	29 679,57	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	321 975	↓ decrease of 100 tonnes
Sn	7 595	↓ decrease of 40 tonnes
Pb	172 325	↓ decrease of 400 tonnes
Zn	463 400	↓ decrease of 1 325 tonnes
Al	3 557 125	↓ decrease of 7 300 tonnes
Ni	457 086	↓ decrease of 222 tonnes
Mo		
Co	353	⇒ no changes

Official copper stocks ex LME
COMEX: 28 302 ⇒ no changes
SHFE: 101 517 ↓ decrease of 11 404 tonnes

Total official copper stocks (LME, COMEX & SHFE)

451 794 ↓ decrease of 11 504 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]	1564,00	1562,67	1653,06	AM FIX	1168,25	1168,08	1205,25
[USD/kg]	502,84	502,41	531,47	PM FIX	1167,95	1167,07	1204,70
[EUR\$/troz]	1408,12	1408,23	1481,92				
[EUR/kg]	452,72	452,76	476,45				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1086,00	1083,33	1158,95	AM FIX	691,00	692,00	770,76
PM FIX	1082,00	1082,33	1157,35	PM FIX	685,00	695,00	770,46

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	3,7726	3,7737	3,7163								
EUR	4,1896	4,1918	4,1421	EUR	1,1098	1,1092	1,1159	EUR	1,1096	1,1087	1,1156
GBP	5,8963	5,8979	5,6628	GBP	1,5629	1,5623	1,5246				

OFFICIAL INTEREST RATES

AS OF 03.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7635
WIBOR 3M	1,7200	1,7200	1,7696
LIBOR 1M	0,1882	0,1866	0,1779
LIBOR 3M	0,2835	0,2836	0,2701
EURIBOR 1M	-0,0660	-0,0657	-0,0256
EURIBOR 3M	-0,0150	-0,0147	0,0189

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2571	1,2569	1,2357

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	637,02	638,37	621,54

*Libor i Euribor quotes as of 02.07.2015; averages as of 07/15