

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.07.2015**
**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
<b>Cu</b>	<b>5 570,00</b>	<b>5 712,00</b>	<b>5 921,96</b>	<b>5 590,00</b>
<b>Sn</b>	14 350,00	14 332,50	16 928,05	14 300,00
<b>Pb</b>	1 732,00	1 751,75	1 869,15	1 743,00
<b>Zn</b>	1 992,00	2 015,38	2 130,09	1 997,00
<b>Al</b>	1 644,00	1 672,00	1 779,31	1 685,00
<b>Ni</b>	11 560,00	11 893,75	13 627,66	11 625,00
<b>Mo</b>	13 350,00	13 412,50	17 584,38	13 350,00
<b>Co</b>	32 500,00	32 801,25	29 701,60	32 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>321 500</b>	<b>↓ decrease of 475 tonnes</b>
<b>Sn</b>	7 590	↓ decrease of 5 tonnes
<b>Pb</b>	171 900	↓ decrease of 425 tonnes
<b>Zn</b>	463 375	↓ decrease of 25 tonnes
<b>Al</b>	3 567 575	↑ increase of 10 450 tonnes
<b>Ni</b>	456 450	↓ decrease of 636 tonnes
<b>Mo</b>		
<b>Co</b>	393	↑ increase of 40 tonnes

**Official copper stocks ex LME**
**COMEX:** 28 777 ↑ increase of 474 tonnes  
**SHFE:** 101 517 → no changes

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

451 794 ↓ decrease of 1 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>1559,00</b>	<b>1561,75</b>	<b>1652,33</b>	AM FIX	1164,25	1167,13	1204,93
[USD/kg]	501,23	502,11	531,24	PM FIX	1166,00	1166,80	1204,40
[EUR€/troz]	<b>1412,52</b>	<b>1409,31</b>	<b>1481,38</b>				
[EUR/kg]	454,14	453,10	476,27				

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1064,00	1078,50	1158,21	AM FIX	671,00	686,75	769,98
PM FIX	1047,00	1073,50	1156,48	PM FIX	670,00	688,75	769,67

**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>	3,7960	3,7793	3,7170								
<b>EUR</b>	4,1990	4,1936	4,1426	<b>EUR</b>	1,1012	1,1072	1,1158	<b>EUR</b>	1,1008	1,1068	1,1155
<b>GBP</b>	5,9066	5,9001	5,6647	<b>GBP</b>	1,5553	1,5606	1,5249				

**OFFICIAL INTEREST RATES**  
AS OF 06.07.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,7627
<b>WIBOR 3M</b>	1,7200	1,7200	1,7692
<b>LIBOR 1M</b>	0,1884	0,1872	0,1780
<b>LIBOR 3M</b>	0,2843	0,2838	0,2702
<b>EURIBOR 1M</b>	-0,0670	-0,0657	-0,0256
<b>EURIBOR 3M</b>	-0,0150	-0,0147	0,0189

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2626	1,2588	1,2359

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	636,39	637,87	621,66

\*Libor i Euribor quotes as of 03.07.2015; averages as of 07/15