

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.07.2015**
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	5 440,50	5 657,70	5 918,23	5 455,00
Sn	14 225,00	14 311,00	16 907,09	14 150,00
Pb	1 743,00	1 750,00	1 868,17	1 754,00
Zn	2 001,50	2 012,60	2 129,09	2 004,00
Al	1 645,00	1 666,60	1 778,27	1 686,50
Ni	11 145,00	11 744,00	13 608,41	11 200,00
Mo	13 350,00	13 400,00	17 551,55	13 350,00
Co	32 100,00	32 661,00	29 720,19	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	329 175	↑ increase of 7 675 tonnes
Sn	7 575	↓ decrease of 15 tonnes
Pb	171 100	↓ decrease of 800 tonnes
Zn	462 700	↓ decrease of 675 tonnes
Al	3 559 525	↓ decrease of 8 050 tonnes
Ni	455 514	↓ decrease of 936 tonnes
Mo		
Co	407	↑ increase of 14 tonnes

Official copper stocks ex LME
COMEX: 29 210 ↑ increase of 433 tonnes
SHFE: 101 517 → no changes

Total official copper stocks (LME, COMEX & SHFE)

459 902 ↑ increase of 8 108 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	1561,60	1651,62	AM FIX	1166,25	1166,95	1204,63
[USD/kg]	501,87	502,07	531,01	PM FIX	1156,25	1164,69	1204,02
[EUR\$/troz]	1421,03	1411,65	1480,91				
[EUR/kg]	456,87	453,86	476,12				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1058,00	1074,40	1157,43	AM FIX	679,00	685,20	769,27
PM FIX	1046,00	1068,00	1155,63	PM FIX	661,00	683,20	768,83

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	3,8313	3,7897	3,7178					EUR	1,0931	1,1040	1,1153
EUR	4,2026	4,1954	4,1430	EUR	1,0954	1,1049	1,1157	GBP	1,5442	1,5573	1,5250
GBP	5,9422	5,9085	5,6669	GBP	1,5442	1,5573	1,5250				

OFFICIAL INTEREST RATES

AS OF 07.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7619
WIBOR 3M	1,7200	1,7200	1,7688
LIBOR 1M	0,1865	0,1870	0,1780
LIBOR 3M	0,2843	0,2839	0,2703
EURIBOR 1M	-0,0680	-0,0663	-0,0259
EURIBOR 3M	-0,0160	-0,0150	0,0186

*Libor i Euribor quotes as of 06.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2740	1,2626	1,2362

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	641,50	638,60	621,81