

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.07.2015**
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	5 605,50	5 600,72	5 906,54	5 625,00
Sn	14 205,00	14 246,67	16 824,66	14 205,00
Pb	1 819,50	1 769,17	1 865,91	1 830,00
Zn	2 031,50	2 006,72	2 125,19	2 044,00
Al	1 659,00	1 657,06	1 774,27	1 705,50
Ni	11 455,00	11 515,56	13 536,88	11 570,00
Mo	9 250,00	12 816,67	17 387,22	9 500,00
Co	31 500,00	32 311,67	29 785,00	31 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	331 450	↑ increase of 1 725 tonnes
Sn	7 185	↑ increase of 105 tonnes
Pb	170 975	↓ decrease of 875 tonnes
Zn	458 350	↓ decrease of 950 tonnes
Al	3 533 475	↓ decrease of 6 025 tonnes
Ni	454 896	↓ decrease of 1 494 tonnes
Mo		
Co	421	⇒ no changes

Official copper stocks ex LME
COMEX: 30 395 ↑ increase of 279 tonnes
SHFE: 105 276 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

467 121 ↑ increase of 2 004 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]	1545,00	1548,33	1648,02	AM FIX	1154,95	1163,16	1203,24
[USD/kg]	496,73	497,80	529,85	PM FIX	1154,00	1162,17	1202,67
[EUR\$/troz]	1396,17	1398,75	1477,95				
[EUR/kg]	448,88	449,71	475,17				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1029,00	1054,11	1153,56	AM FIX	650,00	668,56	765,62
PM FIX	1023,00	1049,22	1151,72	PM FIX	661,00	669,78	765,35

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	3,7543	3,7917	3,7201					EUR	1,1049	1,1057	1,1151
EUR	4,1550	4,1968	4,1447	EUR	1,1066	1,1064	1,1154	GBP	1,5536	1,5522	1,5257
GBP	5,8295	5,8865	5,6726	GBP	1,5536	1,5522	1,5257				

OFFICIAL INTEREST RATES
AS OF 13.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7589
WIBOR 3M	1,7200	1,7200	1,7674
LIBOR 1M	0,1860	0,1873	0,1783
LIBOR 3M	0,2858	0,2843	0,2707
EURIBOR 1M	-0,0710	-0,0684	-0,0272
EURIBOR 3M	-0,0180	-0,0165	0,0175

*Libor i Euribor quotes as of 10.07.2015; averages as of 07/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2762	1,2679	1,2374

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	646,15	642,98	622,62