

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.07.2015**
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 | 5 190,00 | 5 500,34 | 5 871,81 | 5 200,00 |
| Sn | 15 400,00 | 14 685,26 | 16 702,66 | 15 310,00 |
| Pb | 1 690,50 | 1 775,50 | 1 859,99 | 1 707,00 |
| Zn | 1 933,00 | 2 012,55 | 2 117,68 | 1 940,00 |
| Al | 1 600,50 | 1 644,50 | 1 764,40 | 1 641,50 |
| Ni | 10 925,00 | 11 459,74 | 13 388,11 | 11 020,00 |
| Mo | 13 500,00 | 12 847,37 | 17 071,68 | 13 500,00 |
| Co | 30 500,00 | 31 652,89 | 29 874,16 | 30 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 342 925 | ↓ decrease of 325 tonnes |
| Sn | 7 175 | ↑ increase of 40 tonnes |
| Pb | 221 850 | ↑ increase of 10 125 tonnes |
| Zn | 443 350 | ↓ decrease of 2 150 tonnes |
| Al | 3 471 225 | ↓ decrease of 9 275 tonnes |
| Ni | 453 414 | ↑ increase of 84 tonnes |
| Mo | | |
| Co | 446 | ↓ decrease of 2 tonnes |

Official copper stocks ex LME
COMEX: 34 018 ↓ decrease of 113 tonnes
SHFE: 101 251 → no changes

Total official copper stocks (LME, COMEX & SHFE)

478 194 ↓ decrease of 438 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] | 1469,00 | 1517,42 | 1636,94 | AM FIX | 1098,60 | 1140,44 | 1197,42 |
| [USD/kg] | 472,29 | 487,86 | 526,29 | PM FIX | 1100,00 | 1137,82 | 1196,60 |
| [EUR\$/troz] | 1327,37 | 1378,86 | 1469,77 | | | | |
| [EUR/kg] | 426,76 | 443,31 | 472,54 | | | | |
| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 985,00 | 1023,42 | 1142,53 | AM FIX | 626,00 | 648,63 | 756,18 |
| PM FIX | 976,00 | 1019,16 | 1140,56 | PM FIX | 623,00 | 647,74 | 755,73 |

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 | 3,7455 | 3,7778 | 3,7233 | | | | | EUR | 1,1058 | 1,0996 | 1,1137 |
| EUR | 4,1495 | 4,1582 | 4,1432 | EUR | 1,1067 | 1,1001 | 1,1140 | GBP | 1,5518 | 1,5549 | 1,5279 |
| GBP | 5,8149 | 5,8752 | 5,6861 | GBP | 1,5518 | 1,5549 | 1,5279 | | | | |

OFFICIAL INTEREST RATES
AS OF 27.07.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|--------------------|-------------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,7520 |
| WIBOR 3M | 1,7200 | 1,7200 | 1,7641 |
| LIBOR 1M | 0,1890 | 0,1877 | 0,1790 |
| LIBOR 3M | 0,2936 | 0,2883 | 0,2722 |
| EURIBOR 1M | -0,0740 | -0,0706 | -0,0304 |
| EURIBOR 3M | -0,0190 | -0,0179 | 0,0149 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCAD | 1,3009 | 1,2840 | 1,2415 |

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|--------------------|-------------------|
| USDCLP | 660,67 | 646,28 | 624,49 |

*Libor i Euribor quotes as of 24.07.2015; averages as of 07/15