

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2015**
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	6 019,50	6 019,50	5 821,28	6 000,00
Sn	16 400,00	16 400,00	18 360,86	16 400,00
Pb	1 820,00	1 820,00	1 806,18	1 813,00
Zn	2 069,00	2 069,00	2 079,59	2 078,00
Al	1 765,50	1 765,50	1 799,28	1 768,50
Ni	12 330,00	12 330,00	14 306,48	12 425,00
Mo	18 400,00	18 400,00	18 706,25	18 400,00
Co	26 700,00	26 700,00	29 249,92	26 850,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	332 125	↓ decrease of 175 tonnes
Sn	9 930	⇒ no changes
Pb	232 900	↓ decrease of 1 225 tonnes
Zn	510 625	↓ decrease of 2 500 tonnes
Al	3 935 275	↓ decrease of 8 450 tonnes
Ni	432 996	↓ decrease of 810 tonnes
Mo		
Co	471	⇒ no changes

Official copper stocks ex LME
COMEX: 24 277 ↓ decrease of 93 tonnes
SHFE: 243 592 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

599 994 ↓ decrease of 268 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]	1656,00	1656,00	1670,88	AM FIX	1181,25	1181,25	1218,96
[USD/kg]	532,42	532,42	537,20	PM FIX	1197,00	1197,00	1218,11
[EUR\$/troz]	1539,75	1539,75	1485,62				
[EUR/kg]	495,04	495,04	477,64				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1136,00	1136,00	1192,89	AM FIX	738,00	738,00	785,42
PM FIX	1142,00	1142,00	1191,52	PM FIX	741,00	741,00	784,94

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	3,7890	3,7890	3,7287								
EUR	4,0665	4,0665	4,1909	EUR	1,0749	1,0749	1,1254	EUR	1,0755	1,0755	1,1254
GBP	5,5928	5,5928	5,6436	GBP	1,4768	1,4768	1,5140				

OFFICIAL INTEREST RATES
AS OF 01.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8830
WIBOR 3M	1,6500	1,6500	1,8632
LIBOR 1M	0,1763	0,1756	0,1720
LIBOR 3M	0,2708	0,2683	0,2605
EURIBOR 1M	-0,0150	-0,0103	-0,0018
EURIBOR 3M	0,0190	0,0272	0,0457

*Libor i Euribor quotes as of 31.03.2015; averages as of 03/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2612	1,2612	1,2415

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	626,58	626,58	624,45