

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.04.2015**
**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
<b>Cu</b>		<b>6 010,50</b>	<b>5 824,05</b>	
<b>Sn</b>		16 485,00	18 333,31	
<b>Pb</b>		1 842,50	1 807,08	
<b>Zn</b>		2 081,25	2 079,81	
<b>Al</b>		1 768,00	1 798,84	
<b>Ni</b>		12 630,00	14 285,31	
<b>Mo</b>		18 400,00	18 701,54	
<b>Co</b>		26 750,00	29 212,23	

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

	tonnes	daily change
<b>Cu</b>	<b>333 550</b>	⇒ no changes
<b>Sn</b>	9 915	⇒ no changes
<b>Pb</b>	232 425	⇒ no changes
<b>Zn</b>	510 950	⇒ no changes
<b>Al</b>	3 938 025	⇒ no changes
<b>Ni</b>	431 790	⇒ no changes
<b>Mo</b>		
<b>Co</b>	471	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 24 161 ⇒ no changes  
**SHFE:** 246 656 ↑ increase of 3 064 tonnes

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

604 367 ↑ increase of 3 064 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]		<b>1670,00</b>	<b>1671,08</b>
[USD/kg]		536,92	537,26
[EUR\$/troz]		<b>1547,85</b>	<b>1486,70</b>
[EUR/kg]		497,65	477,99

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		1191,38	1218,69
PM FIX		1197,75	1217,81

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		1145,50	1192,31
PM FIX		1148,00	1190,94

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		742,50	784,83
PM FIX		746,00	784,42

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7449	3,7621	3,7293
<b>EUR</b>	4,0748	4,0684	4,1872
<b>GBP</b>	5,5496	5,5698	5,6410

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,0790	1,1248
<b>GBP</b>		1,4796	1,5135

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>		1,0793	1,1247

**OFFICIAL INTEREST RATES**

AS OF 03.04.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,8755
<b>WIBOR 3M</b>	1,6500	1,6500	1,8566
<b>LIBOR 1M</b>		0,1776	0,1721
<b>LIBOR 3M</b>		0,2708	0,2607
<b>EURIBOR 1M</b>		-0,0170	-0,0020
<b>EURIBOR 3M</b>		0,0180	0,0453

\*Libor i Euribor quotes as of 02.04.2015; averages as of 04/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,2599	1,2418

**CENTRAL BANK OF CHILE**

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>		622,40	624,36