

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2015**
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 | 6 041,00 | 6 020,67 | 5 827,34 | 6 025,50 |
| Sn | 16 775,00 | 16 581,67 | 18 309,70 | 16 800,00 |
| Pb | 1 886,50 | 1 857,17 | 1 808,29 | 1 887,50 |
| Zn | 2 126,50 | 2 096,33 | 2 080,52 | 2 135,50 |
| Al | 1 785,00 | 1 773,67 | 1 798,63 | 1 785,00 |
| Ni | 12 565,00 | 12 608,33 | 14 259,24 | 12 625,00 |
| Mo | 17 650,00 | 18 150,00 | 18 685,61 | 17 650,00 |
| Co | 26 900,00 | 26 800,00 | 29 177,20 | 27 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 333 425 | ↓ decrease of 125 tonnes |
| Sn | 9 855 | ↓ decrease of 60 tonnes |
| Pb | 231 375 | ↓ decrease of 1 050 tonnes |
| Zn | 510 950 | ⇒ no changes |
| Al | 3 928 125 | ↓ decrease of 9 900 tonnes |
| Ni | 431 970 | ↑ increase of 180 tonnes |
| Mo | | |
| Co | 470 | ↓ decrease of 1 tonne |

Official copper stocks ex LME
COMEX: 23 817 ↓ decrease of 194 tonnes
SHFE: 246 656 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

603 898 ↓ decrease of 319 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] | 1686,00 | 1675,33 | 1671,30 | AM FIX | 1208,50 | 1197,08 | 1218,53 |
| [USD/kg] | 542,06 | 538,63 | 537,34 | PM FIX | 1211,00 | 1202,17 | 1217,71 |
| [EUR€/troz] | 1552,06 | 1549,25 | 1487,69 | | | | |
| [EUR/kg] | 499,00 | 498,10 | 478,30 | | | | |

| PLATINUM [USD/troz] | | | PALLADIUM [USD/troz] | | | | |
|----------------------------|------------|-----------------|-----------------------------|--------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1167,00 | 1152,67 | 1191,92 | AM FIX | 773,00 | 752,67 | 784,65 |
| PM FIX | 1167,00 | 1154,33 | 1190,58 | PM FIX | 775,00 | 755,67 | 784,27 |

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 | 3,7435 | 3,7575 | 3,7295 | | | | | | | | |
| EUR | 4,0615 | 4,0667 | 4,1853 | EUR | 1,0858 | 1,0812 | 1,1242 | EUR | 1,0847 | 1,0811 | 1,1241 |
| GBP | 5,5595 | 5,5673 | 5,6397 | GBP | 1,4892 | 1,4828 | 1,5132 | | | | |

OFFICIAL INTEREST RATES

AS OF 07.04.2015*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 1,6400 | 1,6400 | 1,8720 |
| WIBOR 3M | 1,6500 | 1,6500 | 1,8535 |
| LIBOR 1M | | 0,1787 | 0,1722 |
| LIBOR 3M | | 0,2723 | 0,2609 |
| EURIBOR 1M | | -0,0180 | -0,0023 |
| EURIBOR 3M | | 0,0180 | 0,0448 |

*Libor i Euribor quotes as of 06.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2488 | 1,2534 | 1,2419 |

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCLP | 610,74 | 617,58 | 624,01 |