

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.04.2015**
**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>6 055,00</b>	<b>6 029,25</b>	<b>5 830,74</b>	<b>6 030,00</b>
<b>Sn</b>	16 725,00	16 617,50	18 286,04	16 800,00
<b>Pb</b>	1 915,00	1 871,63	1 809,88	1 915,00
<b>Zn</b>	2 148,00	2 109,25	2 081,52	2 158,00
<b>Al</b>	1 775,00	1 774,00	1 798,28	1 774,50
<b>Ni</b>	12 725,00	12 637,50	14 236,34	12 770,00
<b>Mo</b>	17 650,00	18 025,00	18 670,15	17 650,00
<b>Co</b>	27 400,00	26 950,00	29 150,67	28 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>331 000</b>	<b>↓ decrease of 2 425 tonnes</b>
<b>Sn</b>	9 830	↓ decrease of 25 tonnes
<b>Pb</b>	223 850	↓ decrease of 7 525 tonnes
<b>Zn</b>	509 975	↓ decrease of 975 tonnes
<b>Al</b>	3 912 350	↓ decrease of 15 775 tonnes
<b>Ni</b>	431 376	↓ decrease of 594 tonnes
<b>Mo</b>		
<b>Co</b>	470	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 23 504 ↓ decrease of 313 tonnes  
**SHFE:** 246 656 ⇒ no changes

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

601 160 ↓ decrease of 2 738 tonnes

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

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1684,00</b>	<b>1677,50</b>	<b>1671,49</b>	AM FIX	1211,10	1200,59	1218,42
[USD/kg]	541,42	539,33	537,40	PM FIX	1207,25	1203,44	1217,55
[EUR\$/troz]	<b>1548,93</b>	<b>1549,17</b>	<b>1488,61</b>				
[EUR/kg]	497,99	498,07	478,60				

  

<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1172,00	1157,50	1191,63	AM FIX	769,00	756,75	784,42
PM FIX	1169,00	1158,00	1190,25	PM FIX	764,00	757,75	783,97

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7135	3,7487	3,7293								
<b>EUR</b>	4,0340	4,0602	4,1830	<b>EUR</b>	1,0850	1,0822	1,1236	<b>EUR</b>	1,0862	1,0824	1,1235
<b>GBP</b>	5,5325	5,5603	5,6381	<b>GBP</b>	1,4934	1,4854	1,5129				

**OFFICIAL INTEREST RATES**  
AS OF 08.04.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,8685
<b>WIBOR 3M</b>	1,6500	1,6500	1,8504
<b>LIBOR 1M</b>	0,1802	0,1792	0,1723
<b>LIBOR 3M</b>	0,2738	0,2728	0,2611
<b>EURIBOR 1M</b>	-0,0210	-0,0190	-0,0025
<b>EURIBOR 3M</b>	0,0160	0,0173	0,0444

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2508	1,2529	1,2421

**CENTRAL BANK OF CHILE**

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	611,01	616,26	623,82

\*Libor i Euribor quotes as of 07.04.2015; averages as of 04/15