

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.04.2015**
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	6 055,00	6 037,00	5 837,17	6 040,50
Sn	16 505,00	16 604,17	18 236,52	16 560,00
Pb	1 998,00	1 904,83	1 814,56	1 998,00
Zn	2 200,00	2 133,83	2 084,46	2 204,00
Al	1 773,00	1 773,75	1 797,55	1 769,50
Ni	12 590,00	12 614,17	14 187,97	12 630,00
Mo	17 650,00	17 900,00	18 640,58	17 650,00
Co	28 600,00	27 466,67	29 131,81	29 160,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	330 050	↓ decrease of 75 tonnes
Sn	9 780	↓ decrease of 50 tonnes
Pb	221 575	↓ decrease of 1 550 tonnes
Zn	509 450	↓ decrease of 475 tonnes
Al	3 896 450	↓ decrease of 7 200 tonnes
Ni	431 292	↑ increase of 120 tonnes
Mo		
Co	470	⇒ no changes

Official copper stocks ex LME

COMEX: 23 004 ↓ decrease of 235 tonnes
SHFE: 240 775 ↓ decrease of 5 881 tonnes

Total official copper stocks (LME, COMEX & SHFE)

593 829 ↓ decrease of 6 191 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]	1655,00	1665,83	1670,65	AM FIX	1201,90	1200,04	1217,86
[USD/kg]	532,09	535,58	537,13	PM FIX	1207,35	1202,65	1217,08
[EUR\$/troz]	1563,98	1545,88	1490,08				
[EUR/kg]	502,83	497,01	479,07				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1167,00	1159,50	1190,81	AM FIX	767,00	758,17	783,74
PM FIX	1171,00	1160,83	1189,57	PM FIX	777,00	761,50	783,54

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	3,7894	3,7534	3,7303					EUR	1,0570	1,0773	1,1219
EUR	4,0198	4,0486	4,1783	EUR	1,0586	1,0774	1,1220	GBP	1,4610	1,4811	1,5117
GBP	5,5480	5,5545	5,6353	GBP	1,4610	1,4811	1,5117				

OFFICIAL INTEREST RATES

AS OF 10.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8619
WIBOR 3M	1,6500	1,6500	1,8446
LIBOR 1M	0,1800	0,1797	0,1725
LIBOR 3M	0,2759	0,2731	0,2614
EURIBOR 1M	-0,0220	-0,0203	-0,0034
EURIBOR 3M	0,0120	0,0150	0,0430

*Libor i Euribor quotes as of 09.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2595	1,2546	1,2426

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	613,91	615,18	623,50