

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.04.2015**
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	5 916,50	6 018,75	5 840,74	5 913,00
Sn	16 150,00	16 523,13	18 181,41	16 200,00
Pb	1 963,00	1 922,25	1 819,06	1 969,00
Zn	2 176,50	2 149,63	2 087,63	2 186,00
Al	1 770,50	1 774,31	1 796,94	1 767,50
Ni	12 260,00	12 558,13	14 137,32	12 320,00
Mo	17 100,00	17 768,75	18 604,93	17 100,00
Co	28 600,00	27 750,00	29 116,83	28 760,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 500	↑ increase of 3 700 tonnes
Sn	9 715	↓ decrease of 20 tonnes
Pb	214 650	↓ decrease of 4 200 tonnes
Zn	503 750	↓ decrease of 2 600 tonnes
Al	3 887 250	↓ decrease of 1 625 tonnes
Ni	431 346	↑ increase of 132 tonnes
Mo		
Co	465	↓ decrease of 5 tonnes

Official copper stocks ex LME
COMEX: 22 805 ↓ decrease of 106 tonnes
SHFE: 240 775 → no changes

Total official copper stocks (LME, COMEX & SHFE)

601 080 ↑ increase of 3 594 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]	1608,00	1653,75	1669,15	AM FIX	1191,45	1198,69	1217,20
[USD/kg]	516,98	531,69	536,65	PM FIX	1194,75	1201,19	1216,51
[EUR\$/troz]	1520,14	1542,62	1491,28				
[EUR/kg]	488,74	495,96	479,46				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1147,00	1157,63	1189,72	AM FIX	757,00	761,00	783,34
PM FIX	1147,00	1158,25	1188,46	PM FIX	760,00	763,50	783,14

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	3,8001	3,7648	3,7324					EUR	1,0564	1,0719	1,1200
EUR	4,0088	4,0410	4,1736	EUR	1,0570	1,0719	1,1201	GBP	1,4664	1,4768	1,5104
GBP	5,5524	5,5546	5,6330	GBP	1,4664	1,4768	1,5104				

OFFICIAL INTEREST RATES
AS OF 14.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,8556
WIBOR 3M	1,6500	1,6500	1,8392
LIBOR 1M	0,1815	0,1798	0,1728
LIBOR 3M	0,2753	0,2740	0,2618
EURIBOR 1M	-0,0240	-0,0209	-0,0037
EURIBOR 3M	0,0110	0,0144	0,0426

*Libor i Euribor quotes as of 13.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2478	1,2544	1,2429

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	621,10	616,31	623,41