

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.04.2015**
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	6 061,00	6 028,48	5 944,94	6 060,00
Sn	16 050,00	15 985,50	17 181,26	16 055,00
Pb	2 082,00	1 999,80	1 880,77	2 085,00
Zn	2 281,50	2 206,90	2 141,75	2 275,00
Al	1 827,50	1 817,13	1 792,03	1 820,00
Ni	13 510,00	12 782,75	13 780,83	13 570,00
Mo	17 250,00	17 445,00	17 997,39	17 250,00
Co	29 800,00	28 790,00	29 495,17	30 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 425	↓ decrease of 500 tonnes
Sn	9 370	↓ decrease of 490 tonnes
Pb	184 825	↓ decrease of 3 525 tonnes
Zn	478 725	↑ increase of 4 675 tonnes
Al	3 842 725	↓ decrease of 11 200 tonnes
Ni	436 542	↓ decrease of 1 806 tonnes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME

COMEX: 21 807 ↑ increase of 481 tonnes
SHFE: 208 285 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

568 517 ↓ decrease of 19 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]	1584,00	1631,90	1659,98	AM FIX	1182,75	1198,25	1207,94
[USD/kg]	509,27	524,67	533,70	PM FIX	1200,00	1197,91	1207,50
[EUR\$/troz]	1460,58	1514,03	1488,72				
[EUR/kg]	469,59	486,77	478,63				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1116,00	1151,15	1167,30	AM FIX	768,00	767,20	778,70
PM FIX	1125,00	1150,10	1165,73	PM FIX	776,00	768,80	778,47

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	3,7115	3,7331	3,7150					EUR	1,0822	1,0779	1,1151
EUR	4,0214	4,0244	4,1383	EUR	1,0838	1,0783	1,1155	GBP	1,5120	1,4952	1,5195
GBP	5,6216	5,5720	5,6410	GBP	1,5120	1,4952	1,5195				

OFFICIAL INTEREST RATES

AS OF 27.04.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6376	1,7743
WIBOR 3M	1,6500	1,6500	1,7749
LIBOR 1M	0,1815	0,1808	0,1769
LIBOR 3M	0,2790	0,2760	0,2688
EURIBOR 1M	-0,0340	-0,0290	-0,0215
EURIBOR 3M	-0,0010	0,0047	0,0223

*Libor i Euribor quotes as of 24.04.2015; averages as of 04/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2105	1,2331	1,2355

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	614,42	614,73	620,18