

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.05.2015**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu		6 362,00	5 874,69	
Sn		16 200,00	17 792,92	
Pb		2 139,00	1 856,08	
Zn		2 355,50	2 113,32	
Al		1 919,00	1 805,36	
Ni		13 760,00	13 960,71	
Mo		17 250,00	18 392,26	
Co		30 300,00	29 183,27	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 625	⇒ no changes
Sn	9 070	⇒ no changes
Pb	171 575	⇒ no changes
Zn	468 425	⇒ no changes
Al	3 814 825	⇒ no changes
Ni	444 312	⇒ no changes
Mo		
Co	465	⇒ no changes

Official copper stocks ex LME
COMEX: 21 312 ↓ decrease of 120 tonnes
SHFE: 188 165 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

549 102 ↓ decrease of 120 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		1617,00	1661,13
[USD/kg]		519,88	534,07
[EUR\$/troz]		1434,78	1491,14
[EUR/kg]		461,29	479,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1179,00	1214,00
PM FIX		1175,95	1213,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1139,00	1182,99
PM FIX		1127,00	1181,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		777,00	780,95
PM FIX		772,00	781,46

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6320	3,6320	3,7279
EUR	4,0465	4,0465	4,1490
GBP	5,5024	5,5024	5,6246

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,1262	1,1148
GBP		1,5271	1,5102

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1152	1,1152	1,1145

OFFICIAL INTEREST RATES

AS OF 04.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,8215
WIBOR 3M	1,6500	1,6500	1,8099
LIBOR 1M	0,1823	0,1823	0,1742
LIBOR 3M	0,2798	0,2798	0,2644
EURIBOR 1M			-0,0083
EURIBOR 3M			0,0358

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2111	1,2152	1,2386

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	611,28	611,28	621,87

*Libor i Euribor quotes as of 01.05.2015; averages as of 05/15