

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.05.2015**
**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>6 400,50</b>	<b>6 390,83</b>	<b>5 887,03</b>	<b>6 404,00</b>
<b>Sn</b>	16 020,00	16 076,67	17 751,57	16 010,00
<b>Pb</b>	2 114,00	2 131,00	1 862,38	2 120,00
<b>Zn</b>	2 405,00	2 386,83	2 120,04	2 377,00
<b>Al</b>	1 915,50	1 915,00	1 807,86	1 937,50
<b>Ni</b>	14 415,00	14 101,67	13 967,97	14 470,00
<b>Mo</b>	17 500,00	17 416,67	18 371,51	17 500,00
<b>Co</b>	30 100,00	30 200,00	29 205,76	30 200,00

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

	tonnes	daily change
<b>Cu</b>	<b>341 000</b>	<b>↓ decrease of 325 tonnes</b>
<b>Sn</b>	8 715	↓ decrease of 355 tonnes
<b>Pb</b>	166 350	↓ decrease of 3 900 tonnes
<b>Zn</b>	459 750	↓ decrease of 6 200 tonnes
<b>Al</b>	3 863 250	↓ decrease of 16 875 tonnes
<b>Ni</b>	443 916	↓ decrease of 144 tonnes
<b>Mo</b>		
<b>Co</b>	475	↑ increase of 10 tonnes

**Official copper stocks ex LME**
**COMEX:** 21 193 ↓ decrease of 5 tonnes  
**SHFE:** 188 165 → no changes

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

550 358 ↓ decrease of 330 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>1641,00</b>	<b>1633,33</b>	<b>1660,67</b>	AM FIX	1191,25	1185,88	1213,43
[USD/kg]	527,59	525,13	533,92	PM FIX	1194,25	1189,07	1212,65
[EUR\$/troz]	<b>1460,48</b>	<b>1456,98</b>	<b>1490,60</b>				
[EUR/kg]	469,56	468,43	479,24				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1143,00	1141,67	1182,06	AM FIX	790,00	783,00	781,07
PM FIX	1144,00	1142,33	1180,74	PM FIX	792,00	786,00	781,73

**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>	3,6116	3,6214	3,7253					<b>EUR</b>	1,1230	1,1166	1,1146
<b>EUR</b>	4,0552	4,0399	4,1464	<b>EUR</b>	1,1222	1,1202	1,1149	<b>GBP</b>			
<b>GBP</b>	5,4807	5,4863	5,6212	<b>GBP</b>	1,5215	1,5201	1,5103				

**OFFICIAL INTEREST RATES**  
AS OF 06.05.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6300	1,8171
<b>WIBOR 3M</b>	1,6500	1,6500	1,8062
<b>LIBOR 1M</b>	0,1805	0,1814	0,1743
<b>LIBOR 3M</b>	0,2759	0,2778	0,2645
<b>EURIBOR 1M</b>	-0,0430	-0,0425	-0,0091
<b>EURIBOR 3M</b>	-0,0080	-0,0075	0,0348

\*Libor i Euribor quotes as of 05.05.2015; averages as of 05/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2009	1,2088	1,2378

**CENTRAL BANK OF CHILE**

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	611,89	612,55	621,67