

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.05.2015**
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
Cu	6 396,50	6 401,20	5 899,07	6 392,00
Sn	15 950,00	16 047,00	17 711,82	15 960,00
Pb	2 070,00	2 108,70	1 867,22	2 081,00
Zn	2 382,50	2 385,00	2 126,00	2 377,00
Al	1 864,00	1 895,90	1 809,21	1 896,00
Ni	14 100,00	14 064,00	13 968,86	14 195,00
Mo	17 100,00	17 290,00	18 342,61	17 500,00
Co	30 000,00	30 140,00	29 224,94	30 100,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	339 075	↓ decrease of 650 tonnes
Sn	8 790	⇒ no changes
Pb	163 150	↓ decrease of 1 375 tonnes
Zn	454 725	↓ decrease of 2 500 tonnes
Al	3 844 975	↓ decrease of 7 725 tonnes
Ni	441 174	↓ decrease of 1 260 tonnes
Mo		
Co	475	⇒ no changes

Official copper stocks ex LME
COMEX: 21 193 ⇒ no changes
SHFE: 183 304 ↓ decrease of 4 861 tonne

Total official copper stocks (LME, COMEX & SHFE)

543 572 ↓ decrease of 5 511 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]	1631,00	1633,20	1660,05	AM FIX	1185,25	1185,18	1212,76
[USD/kg]	524,38	525,09	533,72	PM FIX	1186,00	1188,04	1212,05
[EUR\$/troz]	1453,91	1453,31	1489,63				
[EUR/kg]	467,44	467,25	478,93				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1138,00	1139,80	1181,03	AM FIX	787,00	785,20	781,24
PM FIX	1140,00	1139,40	1179,70	PM FIX	798,00	789,00	782,00

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	3,6095	3,6113	3,7224					EUR	1,1221	1,1205	1,1149
EUR	4,0552	4,0487	4,1445	EUR	1,1211	1,1223	1,1151	GBP	1,5409	1,5244	1,5108
GBP	5,5880	5,4980	5,6188	GBP	1,5409	1,5244	1,5108				

OFFICIAL INTEREST RATES
AS OF 08.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6340	1,8131
WIBOR 3M	1,6600	1,6540	1,8028
LIBOR 1M	0,1815	0,1811	0,1744
LIBOR 3M	0,2789	0,2776	0,2648
EURIBOR 1M	-0,0430	-0,0430	-0,0103
EURIBOR 3M	-0,0090	-0,0082	0,0333

*Libor i Euribor quotes as of 07.05.2015; averages as of 05/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2088	1,2097	1,2372

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	610,61	611,42	621,40