

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.05.2015**
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	6 448,00	6 402,43	5 910,32	6 445,00
Sn	15 950,00	15 977,14	17 669,39	15 950,00
Pb	2 021,00	2 083,93	1 870,66	2 030,00
Zn	2 360,00	2 373,57	2 130,87	2 337,50
Al	1 855,00	1 883,79	1 810,19	1 884,00
Ni	14 120,00	14 103,57	13 974,06	14 155,00
Mo	17 100,00	17 235,71	18 315,00	17 500,00
Co	30 100,00	30 114,29	29 243,28	30 300,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 525	↓ decrease of 950 tonnes
Sn	8 590	↓ decrease of 125 tonnes
Pb	162 600	↓ decrease of 150 tonnes
Zn	449 700	↓ decrease of 2 500 tonnes
Al	3 827 700	↓ decrease of 9 175 tonnes
Ni	440 034	↓ decrease of 2 778 tonnes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME
COMEX: 21 034 ↓ decrease of 118 tonnes
SHFE: 183 304 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

542 863 ↓ decrease of 1 068 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]	1646,00	1635,86	1659,66	AM FIX	1184,45	1185,01	1212,14
[USD/kg]	529,20	525,94	533,59	PM FIX	1191,50	1188,71	1211,57
[EUR\$/troz]	1462,98	1456,99	1489,11				
[EUR/kg]	470,36	468,43	478,76				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1128,00	1137,57	1179,94	AM FIX	786,00	786,29	781,41
PM FIX	1134,00	1137,57	1178,67	PM FIX	786,00	787,71	782,06

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	3,6447	3,6215	3,7207					EUR	1,1239	1,1201	1,1150
EUR	4,1030	4,0604	4,1433	EUR	1,1237	1,1213	1,1152	GBP	1,5685	1,5341	1,5118
GBP	5,6978	5,5446	5,6198	GBP	1,5685	1,5341	1,5118				

OFFICIAL INTEREST RATES
AS OF 12.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6357	1,8092
WIBOR 3M	1,6700	1,6571	1,7998
LIBOR 1M	0,1856	0,1825	0,1747
LIBOR 3M	0,2766	0,2778	0,2651
EURIBOR 1M	-0,0450	-0,0440	-0,0111
EURIBOR 3M	-0,0090	-0,0084	0,0324

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,1987	1,2084	1,2364

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	606,92	609,97	621,07

*Libor i Euribor quotes as of 11.05.2015; averages as of 05/15