

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.05.2015**
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	6 399,00	6 403,56	5 921,13	6 400,00
Sn	15 730,00	15 946,67	17 629,62	15 755,00
Pb	1 994,50	2 069,00	1 873,83	2 006,00
Zn	2 335,50	2 369,72	2 135,77	2 328,00
Al	1 846,00	1 876,94	1 811,13	1 885,00
Ni	13 830,00	14 066,11	13 973,21	13 870,00
Mo	17 300,00	17 227,78	18 290,76	17 500,00
Co	30 200,00	30 133,33	29 264,08	30 200,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 800	↑ increase of 950 tonnes
Sn	8 545	↓ decrease of 45 tonnes
Pb	163 150	↑ increase of 625 tonnes
Zn	442 150	↓ decrease of 3 875 tonnes
Al	3 809 550	↓ decrease of 7 025 tonnes
Ni	443 352	↑ increase of 2 310 tonnes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME
COMEX: 20 668 ↓ decrease of 93 tonnes
SHFE: 183 304 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

542 772 ↑ increase of 857 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]	1740,00	1650,67	1660,59	AM FIX	1214,75	1189,21	1211,96
[USD/kg]	559,42	530,70	533,89	PM FIX	1225,00	1195,16	1211,71
[EUR\$/troz]	1521,91	1467,16	1489,40				
[EUR/kg]	489,31	471,70	478,85				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1149,00	1138,33	1179,10	AM FIX	783,00	786,00	781,49
PM FIX	1152,00	1139,78	1177,99	PM FIX	779,00	786,56	782,07

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	3,5921	3,6191	3,7183					EUR	1,1419	1,1227	1,1153
EUR	4,0945	4,0660	4,1420	EUR	1,1426	1,1239	1,1156	GBP	1,5809	1,5428	1,5132
GBP	5,6601	5,5758	5,6212	GBP	1,5809	1,5428	1,5132				

OFFICIAL INTEREST RATES
AS OF 14.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6367	1,8055
WIBOR 3M	1,6700	1,6600	1,7970
LIBOR 1M	0,1856	0,1833	0,1749
LIBOR 3M	0,2739	0,2770	0,2653
EURIBOR 1M	-0,0480	-0,0445	-0,0115
EURIBOR 3M	-0,0090	-0,0085	0,0319

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,1992	1,2061	1,2356

CENTRAL BANK OF CHILE

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
USDCLP	600,50	608,62	620,70

*Libor i Euribor quotes as of 13.05.2015; averages as of 05/15