

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.05.2015**
**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>6 383,00</b>	<b>6 397,36</b>	<b>5 930,67</b>	<b>6 387,00</b>
<b>Sn</b>	16 005,00	15 938,64	17 592,87	16 050,00
<b>Pb</b>	1 960,00	2 049,32	1 875,68	1 970,00
<b>Zn</b>	2 294,50	2 355,14	2 139,04	2 288,00
<b>Al</b>	1 795,50	1 863,73	1 810,98	1 837,00
<b>Ni</b>	13 685,00	13 994,09	13 966,76	13 750,00
<b>Mo</b>	17 300,00	17 240,91	18 269,68	17 500,00
<b>Co</b>	30 200,00	30 145,45	29 283,99	30 200,00

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

	tonnes	daily change
<b>Cu</b>	<b>337 775</b>	<b>↓ decrease of 225 tonnes</b>
<b>Sn</b>	8 540	↓ decrease of 25 tonnes
<b>Pb</b>	162 775	⇒ no changes
<b>Zn</b>	435 925	↓ decrease of 2 550 tonnes
<b>Al</b>	3 790 775	↓ decrease of 9 225 tonnes
<b>Ni</b>	443 622	↓ decrease of 702 tonnes
<b>Mo</b>		
<b>Co</b>	468	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	20 508	⇒ no changes
<b>SHFE:</b>	173 157	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

531 440 ↓ decrease of 225 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]	<b>1770,00</b>	<b>1668,27</b>	<b>1662,44</b>	AM FIX	1228,15	1195,21	1212,17
[USD/kg]	569,07	536,36	534,49	PM FIX	1223,50	1200,04	1211,93
[EUR\$/troz]	<b>1550,32</b>	<b>1479,47</b>	<b>1490,37</b>				
[EUR/kg]	498,44	475,66	479,16				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1166,00	1142,45	1178,71	AM FIX	791,00	786,18	781,61
PM FIX	1174,00	1144,55	1177,73	PM FIX	797,00	787,36	782,26

**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
<b>USD</b>	3,5550	3,6090	3,7150					<b>EUR</b>	1,1389	1,1251	1,1158
<b>EUR</b>	4,0468	4,0636	4,1401	<b>EUR</b>	1,1406	1,1263	1,1160	<b>GBP</b>	1,5672	1,5796	1,6207
<b>GBP</b>	5,5672	5,5796	5,6207	<b>GBP</b>	1,5677	1,5476	1,5144				

**OFFICIAL INTEREST RATES**  
AS OF 18.05.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6373	1,8020
<b>WIBOR 3M</b>	1,6700	1,6618	1,7943
<b>LIBOR 1M</b>	0,1862	0,1836	0,1751
<b>LIBOR 3M</b>	0,2765	0,2768	0,2656
<b>EURIBOR 1M</b>	-0,0500	-0,0455	-0,0123
<b>EURIBOR 3M</b>	-0,0100	-0,0087	0,0310

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,2057	1,2352

**CENTRAL BANK OF CHILE**

(Exchange Rate at Midday)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	597,10	606,65	620,22

\*Libor i Euribor quotes as of 15.05.2015; averages as of 05/15