

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.05.2015**
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	6 208,00	6 373,00	5 937,09	6 205,50
Sn	15 950,00	15 928,85	17 557,08	15 950,00
Pb	1 919,00	2 030,58	1 876,76	1 929,00
Zn	2 203,00	2 335,73	2 140,91	2 212,00
Al	1 749,00	1 846,15	1 809,70	1 790,00
Ni	12 830,00	13 858,08	13 948,91	12 865,00
Mo	17 000,00	17 226,92	18 246,35	17 000,00
Co	30 000,00	30 130,77	29 299,95	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	334 875	↓ decrease of 2 125 tonnes
Sn	8 355	↓ decrease of 30 tonnes
Pb	162 525	↓ decrease of 250 tonnes
Zn	467 125	↑ increase of 33 775 tonnes
Al	3 773 275	↓ decrease of 9 875 tonnes
Ni	446 640	↑ increase of 1 704 tonnes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME
COMEX: 20 100 ↓ decrease of 80 tonnes
SHFE: 173 157 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

528 132 ↓ decrease of 2 205 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]	1707,00	1676,77	1663,71	AM FIX	1206,75	1197,98	1212,20
[USD/kg]	548,81	539,09	534,89	PM FIX	1210,50	1201,94	1211,94
[EUR\$/troz]	1538,67	1489,61	1491,52				
[EUR/kg]	494,69	478,92	479,53				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1152,00	1144,77	1178,27	AM FIX	785,00	785,92	781,67
PM FIX	1153,00	1146,00	1177,24	PM FIX	781,00	786,62	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
USD	3,6538	3,6129	3,7134					EUR	1,1118	1,1235	1,1157
EUR	4,0606	4,0620	4,1383	EUR	1,1111	1,1245	1,1160	GBP	1,5525	1,5481	1,5151
GBP	5,6685	5,5895	5,6212	GBP	1,5525	1,5481	1,5151				

OFFICIAL INTEREST RATES
AS OF 20.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6385	1,7988
WIBOR 3M	1,6800	1,6646	1,7919
LIBOR 1M	0,1868	0,1839	0,1753
LIBOR 3M	0,2810	0,2771	0,2659
EURIBOR 1M	-0,0520	-0,0465	-0,0131
EURIBOR 3M	-0,0120	-0,0092	0,0301

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2212	1,2081	1,2349

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	603,09	605,79	619,83

*Libor i Euribor quotes as of 19.05.2015; averages as of 05/15