

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.05.2015**
**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>6 240,00</b>	<b>6 363,50</b>	<b>5 940,22</b>	<b>6 238,00</b>
<b>Sn</b>	15 900,00	15 926,79	17 540,00	15 950,00
<b>Pb</b>	1 952,50	2 025,00	1 877,54	1 966,00
<b>Zn</b>	2 193,50	2 325,57	2 141,45	2 205,00
<b>Al</b>	1 736,00	1 838,29	1 808,94	1 776,00
<b>Ni</b>	13 015,00	13 797,86	13 939,28	13 085,00
<b>Mo</b>	17 100,00	17 217,86	18 234,54	17 500,00
<b>Co</b>	30 100,00	30 128,57	29 308,20	30 200,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>332 225</b>	<b>↓ decrease of 2 650 tonnes</b>
<b>Sn</b>	8 225	↓ decrease of 130 tonnes
<b>Pb</b>	161 500	↓ decrease of 1 025 tonnes
<b>Zn</b>	464 950	↓ decrease of 2 175 tonnes
<b>Al</b>	3 775 300	↑ increase of 2 025 tonnes
<b>Ni</b>	446 868	↑ increase of 228 tonnes
<b>Mo</b>		
<b>Co</b>	468	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 20 129 ↑ increase of 29 tonnes  
**SHFE:** 173 157 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

525 511 ↓ decrease of 2 621 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>1718,00</b>	<b>1679,71</b>	<b>1664,27</b>	AM FIX	1209,60	1198,81	1212,17
[USD/kg]	552,35	540,04	535,07	PM FIX	1205,00	1202,16	1211,86
[EUR\$/troz]	<b>1538,87</b>	<b>1493,12</b>	<b>1492,00</b>				
[EUR/kg]	494,76	480,05	479,69				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1157,00	1145,64	1178,05	AM FIX	778,00	785,36	781,63
PM FIX	1146,00	1146,00	1176,92	PM FIX	776,00	785,86	782,20

**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>	3,6605	3,6163	3,7128					<b>EUR</b>	1,1133	1,1228	1,1157
<b>EUR</b>	4,0836	4,0636	4,1377	<b>EUR</b>	1,1138	1,1238	1,1160	<b>GBP</b>	1,5682	1,5495	1,5157
<b>GBP</b>	5,7330	5,5998	5,6223	<b>GBP</b>	1,5682	1,5495	1,5157				

**OFFICIAL INTEREST RATES**  
AS OF 21.05.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6393	1,7972
<b>WIBOR 3M</b>	1,6800	1,6657	1,7907
<b>LIBOR 1M</b>	0,1848	0,1839	0,1754
<b>LIBOR 3M</b>	0,2835	0,2776	0,2660
<b>EURIBOR 1M</b>	-0,0520	-0,0469	-0,0135
<b>EURIBOR 3M</b>	-0,0120	-0,0094	0,0297

\*Libor i Euribor quotes as of 20.05.2015; averages as of 05/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2201	1,2089	1,2348

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>		605,79	619,83