

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.05.2015**
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	6 197,50	6 352,43	5 942,84	6 201,00
Sn	15 820,00	15 919,67	17 522,45	15 825,00
Pb	1 942,50	2 019,50	1 878,20	1 957,00
Zn	2 168,50	2 315,10	2 141,73	2 177,00
Al	1 726,00	1 830,80	1 808,09	1 765,00
Ni	12 710,00	13 725,33	13 926,73	12 760,00
Mo	17 300,00	17 223,33	18 225,00	17 500,00
Co	30 600,00	30 160,00	29 321,38	30 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	330 825	↓ decrease of 1 400 tonnes
Sn	8 150	↓ decrease of 75 tonnes
Pb	161 475	↓ decrease of 25 tonnes
Zn	462 975	↓ decrease of 1 975 tonnes
Al	3 769 250	↓ decrease of 6 050 tonnes
Ni	455 790	↑ increase of 8 922 tonnes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME

COMEX: 20 169 ↑ increase of 40 tonnes
SHFE: 162 636 ↓ decrease of 10 521 tonne

Total official copper stocks (LME, COMEX & SHFE)

513 630 ↓ decrease of 11 881 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]	1725,00	1682,73	1664,89	AM FIX	1211,00	1199,62	1212,16
[USD/kg]	554,60	541,01	535,27	PM FIX	1204,10	1202,29	1211,78
[EUR\$/troz]	1542,24	1496,40	1492,52				
[EUR/kg]	495,84	481,10	479,86				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1158,00	1146,47	1177,85	AM FIX	781,00	785,07	781,62
PM FIX	1143,00	1145,80	1176,57	PM FIX	769,00	784,73	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	3,6690	3,6198	3,7124					EUR	1,1164	1,1224	1,1157
EUR	4,0980	4,0659	4,1373	EUR	1,1164	1,1233	1,1160	GBP	1,5634	1,5505	1,5162
GBP	5,7447	5,6094	5,6236	GBP	1,5634	1,5505	1,5162				

**OFFICIAL INTEREST RATES
AS OF 22.05.2015***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6400	1,7957
WIBOR 3M	1,6800	1,6667	1,7896
LIBOR 1M	0,1848	0,1840	0,1755
LIBOR 3M	0,2820	0,2779	0,2662
EURIBOR 1M	-0,0520	-0,0476	-0,0143
EURIBOR 3M	-0,0120	-0,0097	0,0288

*Libor i Euribor quotes as of 21.05.2015; averages as of 05/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2288	1,2102	1,2347

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	605,41	605,76	619,68