

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.05.2015**
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		6 352,43	5 942,84	
Sn		15 919,67	17 522,45	
Pb		2 019,50	1 878,20	
Zn		2 315,10	2 141,73	
Al		1 830,80	1 808,09	
Ni		13 725,33	13 926,73	
Mo		17 223,33	18 225,00	
Co		30 160,00	29 321,38	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	330 825	⇒ no changes
Sn	8 150	⇒ no changes
Pb	161 475	⇒ no changes
Zn	462 975	⇒ no changes
Al	3 769 250	⇒ no changes
Ni	455 790	⇒ no changes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME

COMEX:	20 169	⇒ no changes
SHFE:	162 636	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)		513 630 ⇒ no changes

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]		1682,73	1664,89	AM FIX		1199,62	1212,16
[USD/kg]		541,01	535,27	PM FIX		1202,29	1211,78
[EUR\$/troz]		1496,40	1492,52				
[EUR/kg]		481,10	479,86				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX		1146,47	1177,85	AM FIX		785,07	781,62
PM FIX		1145,80	1176,57	PM FIX		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	3,7500	3,6280	3,7127						
EUR	4,1149	4,0689	4,1371	EUR	1,1233	1,1160	EUR	1,0978	1,1209
GBP	5,8063	5,6218	5,6254	GBP	1,5505	1,5162			1,1155

OFFICIAL INTEREST RATES
AS OF 25.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6406	1,7942
WIBOR 3M	1,6800	1,6675	1,7885
LIBOR 1M	0,1849	0,1840	0,1756
LIBOR 3M	0,2845	0,2784	0,2664
EURIBOR 1M	-0,0520	-0,0476	-0,0143
EURIBOR 3M	-0,0120	-0,0097	0,0288

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2304	1,2115	1,2347

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

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

*Libor i Euribor quotes as of 22.05.2015; averages as of 05/15