

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.05.2015**
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	6 134,50	6 338,81	5 944,78	6 132,00
Sn	15 675,00	15 904,38	17 503,79	15 705,00
Pb	1 932,00	2 014,03	1 878,75	1 944,00
Zn	2 178,00	2 306,53	2 142,10	2 185,00
Al	1 710,50	1 823,28	1 807,11	1 752,00
Ni	12 650,00	13 658,13	13 913,84	12 680,00
Mo	17 300,00	17 228,13	18 215,66	17 500,00
Co	30 600,00	30 187,50	29 334,29	30 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	327 800	↓ decrease of 3 025 tonnes
Sn	8 265	↑ increase of 115 tonnes
Pb	160 400	↓ decrease of 1 075 tonnes
Zn	460 875	↓ decrease of 2 100 tonnes
Al	3 760 625	↓ decrease of 8 625 tonnes
Ni	463 800	↑ increase of 8 010 tonnes
Mo		
Co	468	⇒ no changes

Official copper stocks ex LME
COMEX: 20 208 ↑ increase of 40 tonnes
SHFE: 162 636 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

510 644 ↓ decrease of 2 985 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]	1679,00	1682,50	1665,03	AM FIX	1194,00	1199,27	1211,97
[USD/kg]	539,81	540,94	535,32	PM FIX	1185,40	1201,23	1211,52
[EUR\$/troz]	1539,52	1499,09	1492,99				
[EUR/kg]	494,97	481,97	480,01				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1135,00	1145,75	1177,41	AM FIX	782,00	784,88	781,63
PM FIX	1127,00	1144,63	1176,07	PM FIX	779,00	784,38	782,03

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	3,7898	3,6375	3,7135								
EUR	4,1279	4,0724	4,1370	EUR	1,0934	1,1214	1,1158	EUR	1,0926	1,1192	1,1153
GBP	5,8386	5,6345	5,6275	GBP	1,5413	1,5499	1,5164				

OFFICIAL INTEREST RATES
AS OF 26.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6412	1,7928
WIBOR 3M	1,6800	1,6682	1,7874
LIBOR 1M		0,1840	0,1756
LIBOR 3M		0,2784	0,2664
EURIBOR 1M	-0,0530	-0,0479	-0,0147
EURIBOR 3M	-0,0120	-0,0099	0,0284

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2430	1,2134	1,2348

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	609,87	606,13	619,46

*Libor i Euribor quotes as of 25.05.2015; averages as of 05/15