

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2015**
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	6 088,50	6 300,61	5 949,25	6 095,00
Sn	15 450,00	15 827,37	17 442,40	15 475,00
Pb	1 959,50	2 003,84	1 880,83	1 975,00
Zn	2 212,50	2 289,63	2 143,78	2 214,00
Al	1 705,50	1 805,11	1 804,20	1 745,00
Ni	12 675,00	13 508,95	13 878,53	12 725,00
Mo	17 100,00	17 228,95	18 186,76	17 500,00
Co	30 600,00	30 260,53	29 372,99	30 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 150	↓ decrease of 2 925 tonnes
Sn	7 570	↓ decrease of 50 tonnes
Pb	158 700	↑ increase of 1 675 tonnes
Zn	454 575	↓ decrease of 2 075 tonnes
Al	3 733 550	↓ decrease of 8 625 tonnes
Ni	464 364	↓ decrease of 246 tonnes
Mo		
Co	451	⇒ no changes

Official copper stocks ex LME
COMEX: 20 428 ↑ increase of 40 tonnes
SHFE: 156 053 ↓ decrease of 6 583 tonnes

Total official copper stocks (LME, COMEX & SHFE)

498 631 ↓ decrease of 9 468 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]	1667,00	1680,05	1665,09	AM FIX	1190,40	1197,68	1211,30
[USD/kg]	535,95	540,15	535,34	PM FIX	1191,40	1199,05	1210,81
[EUR\$/troz]	1521,40	1503,34	1493,96				
[EUR/kg]	489,14	483,34	480,32				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1114,00	1142,00	1175,78	AM FIX	781,00	784,84	781,72
PM FIX	1115,00	1140,32	1174,34	PM FIX	783,00	784,37	782,10

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	3,7671	3,6591	3,7155					EUR	1,0970	1,1150	1,1146
EUR	4,1301	4,0822	4,1370	EUR	1,0982	1,1166	1,1150	GBP	1,5260	1,5468	1,5168
GBP	5,7590	5,6596	5,6326	GBP	1,5260	1,5468	1,5168				

OFFICIAL INTEREST RATES
AS OF 29.05.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6425	1,7886
WIBOR 3M	1,6800	1,6700	1,7843
LIBOR 1M	0,1840	0,1842	0,1759
LIBOR 3M	0,2828	0,2793	0,2669
EURIBOR 1M	-0,0580	-0,0496	-0,0163
EURIBOR 3M	-0,0130	-0,0105	0,0268

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2465	1,2185	1,2351

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	617,45	607,60	619,34

*Libor i Euribor quotes as of 28.05.2015; averages as of 05/15