

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.06.2015**
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	5 970,50	5 970,50	5 949,46	5 990,00
Sn	15 400,00	15 400,00	17 422,57	15 425,00
Pb	1 909,00	1 909,00	1 881,10	1 923,50
Zn	2 138,50	2 138,50	2 143,73	2 146,00
Al	1 691,50	1 691,50	1 803,10	1 734,00
Ni	12 540,00	12 540,00	13 865,53	12 565,00
Mo	17 500,00	17 500,00	18 180,10	17 500,00
Co	30 700,00	30 700,00	29 385,87	30 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	320 950	↓ decrease of 1 200 tonnes
Sn	7 315	↓ decrease of 255 tonnes
Pb	160 150	↑ increase of 1 450 tonnes
Zn	452 575	↓ decrease of 2 000 tonnes
Al	3 723 950	↓ decrease of 9 600 tonnes
Ni	465 564	↑ increase of 1 200 tonnes
Mo		
Co	451	⇒ no changes

Official copper stocks ex LME

COMEX:	20 428	⇒ no changes
SHFE:	156 053	⇒ no changes
Total official copper stocks (LME, COMEX & SHFE)	497 431	↓ decrease of 1 200 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]	1661,00	1661,00	1665,05	AM FIX	1187,30	1187,30	1211,07
[USD/kg]	534,02	534,02	535,33	PM FIX	1199,90	1199,90	1210,70
[EUR€/troz]	1520,51	1520,51	1494,22				
[EUR/kg]	488,86	488,86	480,40				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1107,00	1107,00	1175,12	AM FIX	777,00	777,00	781,67
PM FIX	1109,00	1109,00	1173,71	PM FIX	773,00	773,00	782,01

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	3,7850	3,7850	3,7161					EUR	1,0944	1,0944	1,1144
EUR	4,1260	4,1260	4,1369	EUR	1,0933	1,0933	1,1148	GBP	1,5219	1,5219	1,5169
GBP	5,7658	5,7658	5,6339	GBP	1,5219	1,5219	1,5169				

OFFICIAL INTEREST RATES

AS OF 01.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,7873
WIBOR 3M	1,6800	1,6800	1,7833
LIBOR 1M	0,1840	0,1842	0,1760
LIBOR 3M	0,2838	0,2795	0,2671
EURIBOR 1M	-0,0590	-0,0496	-0,0163
EURIBOR 3M	-0,0120	-0,0105	0,0268

*Libor i Euribor quotes as of 29.05.2015; averages as of 05/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2550	1,2550	1,2353

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	616,66	616,66	619,32