

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.06.2015**
**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
<b>Cu</b>	<b>5 924,50</b>	<b>5 967,90</b>	<b>5 950,12</b>	<b>5 938,00</b>
<b>Sn</b>	15 250,00	15 413,00	17 347,57	15 255,00
<b>Pb</b>	1 902,50	1 913,60	1 882,36	1 915,00
<b>Zn</b>	2 132,00	2 141,30	2 143,67	2 142,00
<b>Al</b>	1 693,50	1 702,10	1 799,43	1 731,50
<b>Ni</b>	12 865,00	12 819,00	13 829,02	12 890,00
<b>Mo</b>	16 800,00	17 100,00	18 135,98	17 000,00
<b>Co</b>	30 350,00	30 510,00	29 426,12	30 400,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>315 125</b>	<b>↓ decrease of 2 975 tonnes</b>
<b>Sn</b>	7 330	↑ increase of 75 tonnes
<b>Pb</b>	155 925	↓ decrease of 400 tonnes
<b>Zn</b>	444 500	↓ decrease of 1 975 tonnes
<b>Al</b>	3 683 950	↓ decrease of 11 150 tonnes
<b>Ni</b>	469 488	↓ decrease of 888 tonnes
<b>Mo</b>		
<b>Co</b>	436	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 20 448 ↑ increase of 20 tonnes  
**SHFE:** 145 383 ↓ decrease of 10 670 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

480 956 ↓ decrease of 13 625 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]	<b>1615,00</b>	<b>1650,60</b>	<b>1664,41</b>	AM FIX	1175,90	1184,20	1210,04
[USD/kg]	519,23	530,68	535,12	PM FIX	1164,60	1184,66	1209,59
[EUR\$/troz]	<b>1439,01</b>	<b>1483,56</b>	<b>1493,48</b>				
[EUR/kg]	462,65	476,98	480,16				

PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1099,00	1105,80	1172,51	AM FIX	757,00	766,60	781,01
PM FIX	1092,00	1103,00	1171,01	PM FIX	751,00	764,00	781,25

**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
<b>USD</b>	3,6949	3,7396	3,7164					<b>EUR</b>	1,1218	1,1128	1,1145
<b>EUR</b>	4,1600	4,1385	4,1371	<b>EUR</b>	1,1229	1,1128	1,1149	<b>GBP</b>	1,5335	1,5292	1,5174
<b>GBP</b>	5,6545	5,7081	5,6354	<b>GBP</b>	1,5335	1,5292	1,5174				

**OFFICIAL INTEREST RATES**

AS OF 05.06.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,7835
<b>WIBOR 3M</b>	1,6800	1,6800	1,7804
<b>LIBOR 1M</b>	0,1841	0,1842	0,1763
<b>LIBOR 3M</b>	0,2789	0,2798	0,2676
<b>EURIBOR 1M</b>	-0,0620	-0,0606	-0,0184
<b>EURIBOR 3M</b>	-0,0130	-0,0132	0,0250

\*Libor i Euribor quotes as of 04.06.2015; averages as of 06/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2489	1,2475	1,2357

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	628,06	623,11	619,48