

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.06.2015**
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	5 915,00	5 959,08	5 949,80	5 930,00
Sn	15 300,00	15 394,17	17 328,61	15 380,00
Pb	1 901,50	1 911,58	1 882,54	1 917,00
Zn	2 118,50	2 137,50	2 143,44	2 130,00
Al	1 695,50	1 701,00	1 798,46	1 737,50
Ni	13 095,00	12 865,00	13 822,22	13 150,00
Mo	16 800,00	17 050,00	18 123,61	17 000,00
Co	30 000,00	30 425,00	29 431,44	30 495,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	312 300	↓ decrease of 2 825 tonnes
Sn	7 330	⇒ no changes
Pb	155 775	↓ decrease of 150 tonnes
Zn	442 525	↓ decrease of 1 975 tonnes
Al	3 671 500	↓ decrease of 12 450 tonnes
Ni	469 080	↓ decrease of 408 tonnes
Mo		
Co	436	⇒ no changes

Official copper stocks ex LME
COMEX: 20 468 ↑ increase of 20 tonnes
SHFE: 145 383 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

478 151 ↓ decrease of 2 805 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]	1606,00	1643,17	1663,87	AM FIX	1173,40	1182,40	1209,70
[USD/kg]	516,34	528,29	534,95	PM FIX	1172,80	1182,68	1209,25
[EUR\$/troz]	1443,08	1476,81	1493,01				
[EUR/kg]	463,96	474,81	480,01				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1097,00	1104,33	1171,81	AM FIX	749,00	763,67	780,71
PM FIX	1098,00	1102,17	1170,33	PM FIX	746,00	761,00	780,93

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	3,7381	3,7393	3,7166					EUR	1,1162	1,1134	1,1145
EUR	4,1559	4,1420	4,1373	EUR	1,1157	1,1133	1,1149	GBP			
GBP	5,6915	5,7048	5,6360	GBP	1,5256	1,5286	1,5175				

OFFICIAL INTEREST RATES
AS OF 08.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,7822
WIBOR 3M	1,6800	1,6800	1,7794
LIBOR 1M	0,1830	0,1840	0,1764
LIBOR 3M	0,2812	0,2801	0,2677
EURIBOR 1M	-0,0630	-0,0606	-0,0184
EURIBOR 3M	-0,0130	-0,0132	0,0250

*Libor i Euribor quotes as of 05.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2435	1,2468	1,2358

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP		623,11	619,48