

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.06.2015**
**BASE METALS**
**OFFICIAL BASE METALS PRICES**  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Monthly average<br>settlement | Annual average<br>settlement | 3-month<br>settlement |
|-----------|--------------------|-------------------------------|------------------------------|-----------------------|
| <b>Cu</b> | <b>5 989,00</b>    | <b>5 963,36</b>               | <b>5 950,16</b>              | <b>5 993,00</b>       |
| <b>Sn</b> | 15 420,00          | 15 397,86                     | 17 311,10                    | 15 425,00             |
| <b>Pb</b> | 1 925,00           | 1 913,50                      | 1 882,93                     | 1 937,00              |
| <b>Zn</b> | 2 165,00           | 2 141,43                      | 2 143,63                     | 2 173,00              |
| <b>Al</b> | 1 723,00           | 1 704,14                      | 1 797,77                     | 1 760,50              |
| <b>Ni</b> | 13 530,00          | 12 960,00                     | 13 819,54                    | 13 575,00             |
| <b>Mo</b> | 16 800,00          | 17 014,29                     | 18 111,47                    | 17 000,00             |
| <b>Co</b> | 30 400,00          | 30 421,43                     | 29 440,32                    | 30 500,00             |

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>310 825</b> | <b>↓ decrease of 1 475 tonnes</b> |
| <b>Sn</b> | 7 365          | ↑ increase of 35 tonnes           |
| <b>Pb</b> | 156 200        | ↑ increase of 425 tonnes          |
| <b>Zn</b> | 441 450        | ↓ decrease of 1 075 tonnes        |
| <b>Al</b> | 3 675 700      | ↑ increase of 4 200 tonnes        |
| <b>Ni</b> | 467 904        | ↓ decrease of 1 176 tonnes        |
| <b>Mo</b> |                |                                   |
| <b>Co</b> | 428            | ↓ decrease of 8 tonnes            |

**Official copper stocks ex LME**
**COMEX:** 21 088 ↑ increase of 620 tonnes  
**SHFE:** 145 383 → no changes

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

477 296 ↓ decrease of 855 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

| <b>SILVER</b> |                |                    | <b>GOLD [USD/troz]</b> |        |               |                    |                   |
|---------------|----------------|--------------------|------------------------|--------|---------------|--------------------|-------------------|
|               | Cash<br>price  | Monthly<br>average | Annual<br>average      |        | Cash<br>price | Monthly<br>average | Annual<br>average |
| [US\$/troz]   | <b>1613,00</b> | <b>1638,86</b>     | <b>1663,40</b>         | AM FIX | 1181,00       | 1182,20            | 1209,44           |
| [USD/kg]      | 518,59         | 526,90             | 534,80                 | PM FIX | 1177,40       | 1181,93            | 1208,95           |
| [EUR\$/troz]  | <b>1431,36</b> | <b>1470,32</b>     | <b>1492,44</b>         |        |               |                    |                   |
| [EUR/kg]      | 460,19         | 472,72             | 479,83                 |        |               |                    |                   |

  

| <b>PLATINUM [USD/troz]</b> |               |                    | <b>PALLADIUM [USD/troz]</b> |        |               |                    |                   |
|----------------------------|---------------|--------------------|-----------------------------|--------|---------------|--------------------|-------------------|
|                            | Cash<br>price | Monthly<br>average | Annual<br>average           |        | Cash<br>price | Monthly<br>average | Annual<br>average |
| AM FIX                     | 1114,00       | 1105,71            | 1171,28                     | AM FIX | 750,00        | 761,71             | 780,43            |
| PM FIX                     | 1109,00       | 1103,14            | 1169,77                     | PM FIX | 746,00        | 758,86             | 780,61            |

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

| <b>NATIONAL BANK OF POLAND</b><br>(NBP FIXING) |        |                    | <b>LONDON METAL EXCHANGE</b><br>(LME SETTLEMENT RATES) |            |               | <b>EUROPEAN CENTRAL BANK</b><br>(ECB FIXING) |                   |            |        |                    |                   |
|--|--------|--------------------|--|------------|---------------|--|-------------------|------------|--------|--------------------|-------------------|
|  | Fixing | Monthly<br>average | Annual<br>average                                      |            | Cash<br>price | Monthly<br>average                           | Annual<br>average |            | Fixing | Monthly<br>average | Annual<br>average |
| <b>USD</b>                                     | 3,6975 | 3,7323             | 3,7164   |            |               |  |                   | <b>EUR</b> | 1,1249 | 1,1150             | 1,1146            |
| <b>EUR</b>                                     | 4,1705 | 4,1468             | 4,1376   | <b>EUR</b> | 1,1240        | 1,1148                                       | 1,1150            | <b>GBP</b> | 1,5302 | 1,5288             | 1,5176            |
| <b>GBP</b>                                     | 5,6518 | 5,6960             | 5,6361   | <b>GBP</b> | 1,5302        | 1,5288                                       | 1,5176            |            |        |                    |                   |

**OFFICIAL INTEREST RATES**

AS OF 09.06.2015\*

|                   | Fixing  | Monthly<br>average | Annual<br>average |
|-------------------|---------|--------------------|-------------------|
| <b>WIBOR 1M</b>   | 1,6500  | 1,6500             | 1,7810            |
| <b>WIBOR 3M</b>   | 1,6900  | 1,6817             | 1,7786            |
| <b>LIBOR 1M</b>   | 0,1854  | 0,1842             | 0,1764            |
| <b>LIBOR 3M</b>   | 0,2822  | 0,2805             | 0,2678            |
| <b>EURIBOR 1M</b> | -0,0630 | -0,0610            | -0,0188           |
| <b>EURIBOR 3M</b> | -0,0130 | -0,0132            | 0,0246            |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly<br>average | Annual<br>average |
|---------------|--------|--------------------|-------------------|
| <b>USDCAD</b> | 1,2317 | 1,2447             | 1,2357            |

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

|               | Fixing | Monthly<br>average | Annual<br>average |
|---------------|--------|--------------------|-------------------|
| <b>USDCLP</b> | 633,70 | 625,22             | 619,61            |

\*Libor i Euribor quotes as of 08.06.2015; averages as of 06/15