

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.06.2015**
**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>6 045,50</b>	<b>5 973,63</b>	<b>5 951,02</b>	<b>6 050,00</b>
<b>Sn</b>	15 350,00	15 391,88	17 293,27	15 355,00
<b>Pb</b>	1 941,00	1 916,94	1 883,45	1 954,00
<b>Zn</b>	2 168,50	2 144,81	2 143,86	2 183,00
<b>Al</b>	1 727,00	1 707,00	1 797,13	1 763,00
<b>Ni</b>	13 575,00	13 036,88	13 817,32	13 625,00
<b>Mo</b>	16 800,00	16 987,50	18 099,55	16 800,00
<b>Co</b>	30 050,00	30 375,00	29 445,86	30 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>308 025</b>	<b>↓ decrease of 2 800 tonnes</b>
<b>Sn</b>	7 365	⇒ no changes
<b>Pb</b>	154 975	↓ decrease of 1 225 tonnes
<b>Zn</b>	450 450	↑ increase of 9 000 tonnes
<b>Al</b>	3 667 250	↓ decrease of 8 450 tonnes
<b>Ni</b>	467 010	↓ decrease of 894 tonnes
<b>Mo</b>		
<b>Co</b>	442	↑ increase of 14 tonnes

**Official copper stocks ex LME**
**COMEX:** 21 695 ↑ increase of 608 tonnes  
**SHFE:** 145 383 ⇒ no changes

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

475 103 ↓ decrease of 2 192 tonnes

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

<b>SILVER</b>			<b>GOLD [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1613,00</b>	<b>1635,63</b>	<b>1662,95</b>	AM FIX	1186,00	1182,68	1209,22
[USD/kg]	518,59	525,87	534,65	PM FIX	1188,50	1182,75	1208,77
[EUR€/troz]	<b>1428,32</b>	<b>1465,07</b>	<b>1491,86</b>				
[EUR/kg]	459,22	471,03	479,64				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1113,00	1106,63	1170,75	AM FIX	747,00	759,88	780,13
PM FIX	1117,00	1104,88	1169,29	PM FIX	749,00	757,63	780,32

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

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6760	3,7243	3,7160					<b>EUR</b>	1,1279	1,1167	1,1148
<b>EUR</b>	4,1602	4,1487	4,1378	<b>EUR</b>	1,1286	1,1165	1,1151	<b>GBP</b>	1,5486	1,5313	1,5179
<b>GBP</b>	5,6748	5,6929	5,6365	<b>GBP</b>	1,5486	1,5313	1,5179				

**OFFICIAL INTEREST RATES**  
AS OF 10.06.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,7798
<b>WIBOR 3M</b>	1,7000	1,6843	1,7779
<b>LIBOR 1M</b>	0,1875	0,1847	0,1765
<b>LIBOR 3M</b>	0,2855	0,2812	0,2680
<b>EURIBOR 1M</b>	-0,0630	-0,0613	-0,0192
<b>EURIBOR 3M</b>	-0,0130	-0,0131	0,0243

\*Libor i Euribor quotes as of 09.06.2015; averages as of 06/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2267	1,2424	1,2357

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	626,55	625,45	619,68