

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.06.2015**
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	5 760,50	5 940,36	5 948,38	5 790,00
Sn	14 430,00	15 233,18	17 227,35	14 425,00
Pb	1 806,00	1 897,09	1 882,41	1 819,00
Zn	2 087,00	2 133,95	2 142,83	2 097,00
Al	1 660,50	1 701,77	1 794,23	1 704,00
Ni	12 735,00	13 050,91	13 797,96	12 825,00
Mo	16 150,00	16 759,09	18 047,79	16 250,00
Co	30 800,00	30 400,00	29 472,96	30 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	314 400	↑ increase of 375 tonnes
Sn	7 345	↓ decrease of 30 tonnes
Pb	185 225	↓ decrease of 2 575 tonnes
Zn	469 550	↑ increase of 10 675 tonnes
Al	3 644 350	↓ decrease of 7 775 tonnes
Ni	464 556	↓ decrease of 708 tonnes
Mo		
Co	449	↑ increase of 7 tonnes

Official copper stocks ex LME
COMEX: 22 756 ↑ increase of 300 tonnes
SHFE: 134 816 → no changes

Total official copper stocks (LME, COMEX & SHFE)

471 972 ↑ increase of 675 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]	1593,00	1623,45	1661,04	AM FIX	1178,25	1181,76	1208,43
[USD/kg]	512,16	521,95	534,04	PM FIX	1181,40	1182,25	1208,03
[EUR\$/troz]	1420,17	1452,14	1489,89				
[EUR/kg]	456,60	466,87	479,01				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1087,00	1104,27	1168,82	AM FIX	733,00	754,09	779,03
PM FIX	1077,00	1101,73	1167,27	PM FIX	734,00	752,73	779,24

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	3,6905	3,7152	3,7155					EUR	1,1218	1,1182	1,1150
EUR	4,1486	4,1480	4,1380	EUR	1,1212	1,1179	1,1153	GBP	1,5501	1,5358	1,5187
GBP	5,7305	5,7018	5,6387	GBP	1,5501	1,5358	1,5187				

OFFICIAL INTEREST RATES

AS OF 15.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,7764
WIBOR 3M	1,7100	1,6910	1,7760
LIBOR 1M	0,1848	0,1852	0,1768
LIBOR 3M	0,2861	0,2828	0,2685
EURIBOR 1M	-0,0640	-0,0618	-0,0204
EURIBOR 3M	-0,0140	-0,0134	0,0233

*Libor i Euribor quotes as of 12.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2323	1,2394	1,2356

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	631,06	626,68	619,93