

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.06.2015**
**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>5 752,00</b>	<b>5 924,67</b>	<b>5 946,66</b>	<b>5 786,00</b>
<b>Sn</b>	14 530,00	15 174,58	17 203,68	14 650,00
<b>Pb</b>	1 791,00	1 888,25	1 881,61	1 813,00
<b>Zn</b>	2 081,50	2 129,58	2 142,29	2 095,00
<b>Al</b>	1 661,00	1 698,38	1 793,06	1 702,00
<b>Ni</b>	12 775,00	13 027,92	13 788,99	12 800,00
<b>Mo</b>	15 200,00	16 629,17	18 022,81	15 200,00
<b>Co</b>	30 800,00	30 433,33	29 484,61	30 800,00

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

	tonnes	daily change
<b>Cu</b>	<b>318 600</b>	<b>↑ increase of 4 200 tonnes</b>
<b>Sn</b>	7 205	↓ decrease of 140 tonnes
<b>Pb</b>	179 775	↓ decrease of 5 450 tonnes
<b>Zn</b>	467 475	↓ decrease of 2 075 tonnes
<b>Al</b>	3 635 275	↓ decrease of 9 075 tonnes
<b>Ni</b>	461 568	↓ decrease of 2 988 tonnes
<b>Mo</b>		
<b>Co</b>	449	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 22 789 ↑ increase of 33 tonnes  
**SHFE:** 134 816 ⇒ no changes

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

476 205 ↑ increase of 4 233 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>1603,00</b>	<b>1621,75</b>	<b>1660,53</b>	AM FIX	1182,10	1181,79	1208,20
[USD/kg]	515,38	521,40	533,87	PM FIX	1177,75	1181,87	1207,76
[EUR\$/troz]	<b>1425,02</b>	<b>1449,88</b>	<b>1489,32</b>				
[EUR/kg]	458,15	466,15	478,83				
<b>PLATINUM [USD/troz]</b>			<b>PALLADIUM [USD/troz]</b>				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1088,00	1102,92	1168,11	AM FIX	740,00	752,92	778,68
PM FIX	1084,00	1100,25	1166,54	PM FIX	739,00	751,58	778,89

**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>	3,6933	3,7132	3,7153					<b>EUR</b>	1,1215	1,1185	1,1150
<b>EUR</b>	4,1595	4,1490	4,1382	<b>EUR</b>	1,1234	1,1184	1,1154	<b>GBP</b>	1,5625	1,5381	1,5190
<b>GBP</b>	5,7436	5,7056	5,6397	<b>GBP</b>	1,5625	1,5381	1,5190				

**OFFICIAL INTEREST RATES**  
AS OF 16.06.2015\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6509	1,7754
<b>WIBOR 3M</b>	1,7100	1,6927	1,7754
<b>LIBOR 1M</b>	0,1853	0,1852	0,1769
<b>LIBOR 3M</b>	0,2833	0,2828	0,2686
<b>EURIBOR 1M</b>	-0,0640	-0,0620	-0,0207
<b>EURIBOR 3M</b>	-0,0140	-0,0135	0,0229

\*Libor i Euribor quotes as of 15.06.2015; averages as of 06/15

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2330	1,2389	1,2355

**CENTRAL BANK OF CHILE**

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCLP</b>	634,13	627,43	620,06