

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2015**
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	5 646,00	5 869,69	5 938,46	5 670,00
Sn	15 175,00	15 131,25	17 129,03	15 200,00
Pb	1 765,00	1 862,75	1 878,38	1 781,00
Zn	2 027,50	2 111,69	2 139,43	2 036,50
Al	1 650,50	1 689,84	1 788,69	1 692,50
Ni	12 590,00	12 952,19	13 752,92	12 625,00
Mo	14 550,00	16 187,50	17 915,68	14 550,00
Co	30 550,00	30 446,88	29 518,60	30 600,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	315 475	↓ decrease of 2 225 tonnes
Sn	6 675	↓ decrease of 25 tonnes
Pb	172 200	↓ decrease of 1 200 tonnes
Zn	466 475	↓ decrease of 2 075 tonnes
Al	3 626 700	↓ decrease of 10 275 tonnes
Ni	461 436	↑ increase of 2 886 tonnes
Mo		
Co	408	↓ decrease of 41 tonne

Official copper stocks ex LME
COMEX: 24 424 ↑ increase of 964 tonnes
SHFE: 125 191 → no changes

Total official copper stocks (LME, COMEX & SHFE)

465 090 ↓ decrease of 1 261 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]	1619,00	1619,63	1658,92	AM FIX	1193,70	1184,37	1207,65
[USD/kg]	520,52	520,72	533,36	PM FIX	1185,50	1184,45	1207,24
[EUR\$/troz]	1427,19	1443,59	1487,13				
[EUR/kg]	458,85	464,12	478,12				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1072,00	1097,13	1165,12	AM FIX	700,00	744,25	777,06
PM FIX	1068,00	1094,81	1163,56	PM FIX	699,00	743,19	776,82

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	3,6799	3,7037	3,7140					EUR	1,1345	1,1222	1,1156
EUR	4,1724	4,1532	4,1391	EUR	1,1343	1,1221	1,1160	GBP	1,5821	1,5492	1,5212
GBP	5,8384	5,7368	5,6459	GBP	1,5821	1,5492	1,5212				

OFFICIAL INTEREST RATES
AS OF 22.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6533	1,7714
WIBOR 3M	1,7200	1,6987	1,7734
LIBOR 1M	0,1870	0,1856	0,1772
LIBOR 3M	0,2813	0,2830	0,2691
EURIBOR 1M	-0,0640	-0,0625	-0,0222
EURIBOR 3M	-0,0140	-0,0136	0,0217

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2288	1,2359	1,2352

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	632,31	629,12	620,51

*Libor i Euribor quotes as of 19.06.2015; averages as of 06/15