

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.06.2015**
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	5 765,00	5 855,83	5 935,24	5 779,50
Sn	15 200,00	15 137,78	17 096,71	15 250,00
Pb	1 786,50	1 853,22	1 876,69	1 805,00
Zn	2 052,00	2 103,72	2 137,78	2 058,00
Al	1 690,50	1 689,36	1 786,97	1 730,00
Ni	12 780,00	12 926,67	13 735,75	12 830,00
Mo	14 000,00	15 963,89	17 853,33	14 000,00
Co	30 750,00	30 475,00	29 538,29	30 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 475	↓ decrease of 2 775 tonnes
Sn	6 795	↑ increase of 125 tonnes
Pb	171 575	↑ increase of 175 tonnes
Zn	462 950	↓ decrease of 1 475 tonnes
Al	3 606 875	↓ decrease of 9 225 tonnes
Ni	459 438	↑ increase of 750 tonnes
Mo		
Co	356	⇒ no changes

Official copper stocks ex LME
COMEX: 25 411 ↑ increase of 581 tonnes
SHFE: 125 191 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

462 077 ↓ decrease of 2 194 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]	1589,00	1616,61	1657,82	AM FIX	1175,75	1183,83	1207,18
[USD/kg]	510,88	519,75	533,00	PM FIX	1173,75	1183,50	1206,71
[EUR\$/troz]	1426,78	1441,45	1486,09				
[EUR/kg]	458,72	463,44	477,79				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1070,00	1094,28	1163,56	AM FIX	703,00	739,61	775,82
PM FIX	1067,00	1091,39	1161,90	PM FIX	700,00	738,00	775,48

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	3,7103	3,7041	3,7139					EUR	1,1213	1,1220	1,1157
EUR	4,1640	4,1545	4,1395	EUR	1,1217	1,1219	1,1161	GBP	1,5758	1,5523	1,5221
GBP	5,8615	5,7508	5,6494	GBP	1,5758	1,5523	1,5221				

OFFICIAL INTEREST RATES
AS OF 24.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6541	1,7696
WIBOR 3M	1,7200	1,7012	1,7725
LIBOR 1M	0,1870	0,1857	0,1774
LIBOR 3M	0,2808	0,2828	0,2693
EURIBOR 1M	-0,0660	-0,0628	-0,0229
EURIBOR 3M	-0,0140	-0,0136	0,0211

*Libor i Euribor quotes as of 23.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2415	1,2361	1,2353

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	634,54	629,55	620,71