

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.06.2015**
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	5 715,50	5 848,45	5 933,42	5 732,00
Sn	14 750,00	15 117,37	17 077,31	14 775,00
Pb	1 775,50	1 849,13	1 875,85	1 793,00
Zn	2 031,00	2 099,89	2 136,89	2 038,00
Al	1 671,00	1 688,39	1 786,01	1 711,50
Ni	12 585,00	12 908,68	13 726,24	12 625,00
Mo	14 000,00	15 860,53	17 821,49	14 000,00
Co	30 850,00	30 494,74	29 549,13	30 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	309 275	↓ decrease of 2 200 tonnes
Sn	6 805	↑ increase of 10 tonnes
Pb	172 525	↑ increase of 950 tonnes
Zn	465 050	↑ increase of 2 100 tonnes
Al	3 594 550	↓ decrease of 12 325 tonnes
Ni	458 370	↓ decrease of 1 068 tonnes
Mo		
Co	356	⇒ no changes

Official copper stocks ex LME
COMEX: 25 926 ↑ increase of 515 tonnes
SHFE: 125 191 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

460 392 ↓ decrease of 1 685 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]	1577,00	1614,53	1657,15	AM FIX	1174,60	1183,34	1206,91
[USD/kg]	507,02	519,08	532,79	PM FIX	1172,65	1182,93	1206,43
[EUR\$/troz]	1408,29	1439,71	1485,44				
[EUR/kg]	452,78	462,88	477,58				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1075,00	1093,26	1162,83	AM FIX	695,00	737,26	775,15
PM FIX	1075,00	1090,53	1161,18	PM FIX	679,00	734,89	774,69

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	3,7305	3,7056	3,7140					EUR	1,1206	1,1219	1,1157
EUR	4,1737	4,1555	4,1398	EUR	1,1205	1,1219	1,1161	GBP	1,5732	1,5534	1,5226
GBP	5,8549	5,7566	5,6510	GBP	1,5732	1,5534	1,5226				

OFFICIAL INTEREST RATES
AS OF 25.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6544	1,7687
WIBOR 3M	1,7200	1,7022	1,7721
LIBOR 1M	0,1865	0,1858	0,1774
LIBOR 3M	0,2808	0,2827	0,2694
EURIBOR 1M	-0,0660	-0,0630	-0,0233
EURIBOR 3M	-0,0140	-0,0137	0,0208

*Libor i Euribor quotes as of 24.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2347	1,2360	1,2353

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	632,82	629,75	620,82