

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.06.2015**
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	5 767,00	5 838,98	5 930,42	5 775,00
Sn	14 375,00	15 064,52	17 036,42	14 400,00
Pb	1 741,50	1 840,26	1 873,90	1 762,00
Zn	2 011,00	2 091,90	2 134,93	2 010,50
Al	1 642,00	1 685,21	1 783,88	1 682,50
Ni	11 715,00	12 832,14	13 699,88	11 750,00
Mo	13 750,00	15 635,71	17 751,22	13 750,00
Co	30 805,00	30 528,81	29 570,33	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	307 650	↓ decrease of 2 650 tonnes
Sn	7 110	↑ increase of 300 tonnes
Pb	176 300	↓ decrease of 150 tonnes
Zn	464 925	↓ decrease of 25 tonnes
Al	3 589 825	↓ decrease of 7 875 tonnes
Ni	459 018	↑ increase of 870 tonnes
Mo		
Co	353	⇒ no changes

Official copper stocks ex LME
COMEX: 26 848 ↑ increase of 465 tonnes
SHFE: 112 921 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

447 419 ↓ decrease of 2 185 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]	1583,00	1611,52	1655,94	AM FIX	1176,50	1182,59	1206,40
[USD/kg]	508,95	518,12	532,40	PM FIX	1176,00	1182,00	1205,89
[EUR\$/troz]	1422,79	1437,65	1484,35				
[EUR/kg]	457,44	462,21	477,23				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1075,00	1091,62	1161,41	AM FIX	671,00	731,19	773,50
PM FIX	1081,00	1089,29	1159,82	PM FIX	673,00	729,14	773,06

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	3,7671	3,7097	3,7145					EUR	1,1133	1,1214	1,1158
EUR	4,1893	4,1583	4,1405	EUR	1,1109	1,1212	1,1161	GBP	1,5700	1,5551	1,5233
GBP	5,9171	5,7703	5,6550	GBP	1,5700	1,5551	1,5233				

OFFICIAL INTEREST RATES

AS OF 29.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6550	1,7669
WIBOR 3M	1,7200	1,7040	1,7712
LIBOR 1M	0,1866	0,1858	0,1776
LIBOR 3M	0,2818	0,2826	0,2696
EURIBOR 1M	-0,0660	-0,0633	-0,0240
EURIBOR 3M	-0,0150	-0,0138	0,0202

*Libor i Euribor quotes as of 26.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2382	1,2361	1,2353

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	634,58	630,11	621,02