

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2015**
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	5 721,00	5 833,61	5 928,73	5 734,00
Sn	13 980,00	15 015,23	17 011,77	13 955,00
Pb	1 754,00	1 836,34	1 872,94	1 765,00
Zn	1 994,00	2 087,45	2 133,79	1 993,50
Al	1 646,50	1 683,45	1 782,77	1 688,50
Ni	11 680,00	12 779,77	13 683,59	11 720,00
Mo	13 750,00	15 550,00	17 718,95	13 750,00
Co	33 450,00	30 661,59	29 601,61	32 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	324 100	↑ increase of 16 450 tonnes
Sn	7 635	↑ increase of 525 tonnes
Pb	175 025	↓ decrease of 1 275 tonnes
Zn	464 400	↓ decrease of 525 tonnes
Al	3 582 525	↓ decrease of 7 300 tonnes
Ni	456 438	↓ decrease of 2 580 tonnes
Mo		
Co	353	⇒ no changes

Official copper stocks ex LME
COMEX: 27 324 ↑ increase of 476 tonnes
SHFE: 112 921 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

464 345 ↑ increase of 16 926 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]	1570,00	1609,64	1655,25	AM FIX	1175,00	1182,25	1206,15
[USD/kg]	504,77	517,51	532,18	PM FIX	1171,00	1181,50	1205,61
[EUR\$/troz]	1404,42	1436,14	1483,70				
[EUR/kg]	451,53	461,73	477,02				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1083,00	1091,23	1160,78	AM FIX	670,00	728,41	772,66
PM FIX	1078,00	1088,77	1159,16	PM FIX	677,00	726,77	772,28

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	3,7645	3,7124	3,7150					EUR	1,1189	1,1213	1,1158
EUR	4,1944	4,1600	4,1409	EUR	1,1166	1,1210	1,1161	GBP	1,5706	1,5558	1,5237
GBP	5,9180	5,7773	5,6571	GBP	1,5706	1,5558	1,5237				

OFFICIAL INTEREST RATES
AS OF 30.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6552	1,7660
WIBOR 3M	1,7200	1,7048	1,7708
LIBOR 1M	0,1866	0,1859	0,1777
LIBOR 3M	0,2837	0,2827	0,2697
EURIBOR 1M	-0,0640	-0,0633	-0,0243
EURIBOR 3M	-0,0160	-0,0139	0,0199

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2474	1,2366	1,2354

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	634,58	630,33	621,13

*Libor i Euribor quotes as of 29.06.2015; averages as of 06/15