

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.07.2015**
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	5 755,50	5 755,50	5 927,35	5 764,00
Sn	14 260,00	14 260,00	16 989,76	14 250,00
Pb	1 751,00	1 751,00	1 871,96	1 770,00
Zn	2 025,50	2 025,50	2 132,92	2 032,00
Al	1 666,00	1 666,00	1 781,84	1 706,50
Ni	11 905,00	11 905,00	13 669,36	11 935,00
Mo	13 600,00	13 600,00	17 686,00	13 600,00
Co	33 200,00	33 200,00	29 630,40	32 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	323 450	↓ decrease of 650 tonnes
Sn	7 635	⇒ no changes
Pb	174 000	↓ decrease of 1 025 tonnes
Zn	465 625	↑ increase of 1 225 tonnes
Al	3 574 250	↓ decrease of 8 275 tonnes
Ni	457 110	↑ increase of 672 tonnes
Mo		
Co	353	⇒ no changes

Official copper stocks ex LME
COMEX: 27 728 ↑ increase of 404 tonnes
SHFE: 112 921 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

464 099 ↓ decrease of 246 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]	1563,00	1563,00	1654,51	AM FIX	1171,70	1171,70	1205,87
[USD/kg]	502,52	502,52	531,94	PM FIX	1168,00	1168,00	1205,31
[EUR\$/troz]	1406,46	1406,46	1483,08				
[EUR/kg]	452,19	452,19	476,82				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1085,00	1085,00	1160,18	AM FIX	687,00	687,00	771,98
PM FIX	1082,00	1082,00	1158,54	PM FIX	699,00	699,00	771,70

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	3,7625	3,7625	3,7153					EUR	1,1100	1,1100	1,1157
EUR	4,1923	4,1923	4,1413	EUR	1,1104	1,1104	1,1161	GBP	1,5657	1,5657	1,5241
GBP	5,8910	5,8910	5,6590	GBP	1,5657	1,5657	1,5241				

OFFICIAL INTEREST RATES

AS OF 01.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7652
WIBOR 3M	1,7200	1,7200	1,7704
LIBOR 1M	0,1865	0,1859	0,1777
LIBOR 3M	0,2832	0,2827	0,2699
EURIBOR 1M	-0,0640	-0,0634	-0,0246
EURIBOR 3M	-0,0140	-0,0139	0,0197

*Libor i Euribor quotes as of 30.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	#####		1,2354

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	639,04	639,04	621,27