

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2015**
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	5 502,50	5 590,90	5 903,52	5 526,00
Sn	14 575,00	14 279,50	16 807,87	14 575,00
Pb	1 809,00	1 773,15	1 865,49	1 819,00
Zn	2 015,00	2 007,55	2 124,37	2 026,00
Al	1 653,00	1 656,65	1 773,36	1 693,00
Ni	11 385,00	11 502,50	13 520,82	11 455,00
Mo	12 000,00	12 735,00	17 347,01	12 000,00
Co	31 500,00	32 230,50	29 797,80	31 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 200	↑ increase of 6 750 tonnes
Sn	7 240	↑ increase of 55 tonnes
Pb	220 600	↑ increase of 49 625 tonnes
Zn	457 275	↓ decrease of 1 075 tonnes
Al	3 536 950	↑ increase of 3 475 tonnes
Ni	453 006	↓ decrease of 1 890 tonnes
Mo		
Co	426	↑ increase of 5 tonnes

Official copper stocks ex LME
COMEX: 33 144 ↑ increase of 2 749 tonnes
SHFE: 105 276 → no changes

Total official copper stocks (LME, COMEX & SHFE)

476 620 ↑ increase of 9 499 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]	1528,00	1546,30	1647,12	AM FIX	1153,20	1162,17	1202,87
[USD/kg]	491,26	497,15	529,56	PM FIX	1157,40	1161,69	1202,33
[EUR\$/troz]	1385,56	1397,43	1477,26				
[EUR/kg]	445,47	449,28	474,95				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1028,00	1051,50	1152,63	AM FIX	656,00	667,30	764,80
PM FIX	1030,00	1047,30	1150,81	PM FIX	664,00	669,20	764,59

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	3,7890	3,7205					EUR	1,1031	1,1054	1,1150
EUR	4,1545	4,1926	4,1448	EUR	1,1027	1,1061	1,1153	GBP	1,5575	1,5527	1,5259
GBP	5,8260	5,8804	5,6738	GBP	1,5575	1,5527	1,5259				

OFFICIAL INTEREST RATES

AS OF 14.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7581
WIBOR 3M	1,7200	1,7200	1,7670
LIBOR 1M	0,1873	0,1873	0,1784
LIBOR 3M	0,2888	0,2848	0,2709
EURIBOR 1M	-0,0710	-0,0687	-0,0276
EURIBOR 3M	-0,0190	-0,0168	0,0172

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2748	1,2687	1,2376

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	647,68	643,45	622,81

*Libor i Euribor quotes as of 13.07.2015; averages as of 07/15