

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.07.2015**
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	5 597,00	5 591,45	5 901,25	5 621,00
Sn	14 750,00	14 322,27	16 792,63	14 725,00
Pb	1 857,00	1 780,77	1 865,43	1 872,00
Zn	2 095,50	2 015,55	2 124,16	2 104,00
Al	1 674,50	1 658,27	1 772,63	1 718,00
Ni	11 735,00	11 523,64	13 507,59	11 785,00
Mo	12 800,00	12 740,91	17 313,33	12 800,00
Co	31 300,00	32 145,91	29 808,93	31 300,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 525	↓ decrease of 675 tonnes
Sn	7 245	↑ increase of 5 tonnes
Pb	220 625	↑ increase of 25 tonnes
Zn	456 350	↓ decrease of 925 tonnes
Al	3 526 875	↓ decrease of 10 075 tonnes
Ni	453 480	↑ increase of 474 tonnes
Mo		
Co	445	↑ increase of 19 tonnes

Official copper stocks ex LME
COMEX: 33 330 ↑ increase of 186 tonnes
SHFE: 105 276 → no changes

Total official copper stocks (LME, COMEX & SHFE)

476 131 ↓ decrease of 489 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]	1531,00	1544,91	1646,26	AM FIX	1154,75	1161,49	1202,51
[USD/kg]	492,23	496,70	529,28	PM FIX	1147,40	1160,39	1201,93
[EUR\$/troz]	1389,67	1396,72	1476,62				
[EUR/kg]	446,79	449,06	474,74				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1026,00	1049,18	1151,69	AM FIX	654,00	666,09	763,98
PM FIX	1019,00	1044,73	1149,84	PM FIX	652,00	667,64	763,76

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	3,7470	3,7851	3,7207					EUR	1,1009	1,1050	1,1149
EUR	4,1319	4,1871	4,1447	EUR	1,1006	1,1056	1,1152	GBP	1,5623	1,5536	1,5262
GBP	5,8604	5,8786	5,6752	GBP	1,5623	1,5536	1,5262				

OFFICIAL INTEREST RATES
AS OF 15.07.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,7574
WIBOR 3M	1,7200	1,7200	1,7667
LIBOR 1M	0,1870	0,1873	0,1785
LIBOR 3M	0,2885	0,2851	0,2710
EURIBOR 1M	-0,0710	-0,0689	-0,0279
EURIBOR 3M	-0,0190	-0,0170	0,0169

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2937	1,2712	1,2380

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	643,60	643,46	622,96

*Libor i Euribor quotes as of 14.07.2015; averages as of 07/15