

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.06.2020**
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	5 376,50	5 376,50	5 447,37	5 404,00
Sn	15 842,00	15 842,00	15 876,51	15 659,00
Pb	1 635,00	1 635,00	1 765,31	1 656,50
Zn	1 987,50	1 987,50	2 051,60	1 987,50
Al	1 511,50	1 511,50	1 601,25	1 540,00
Ni	12 418,00	12 418,00	12 425,90	12 485,00
Co	29 500,00	29 500,00	31 158,65	30 000,00
Mo	8,40	8,40	9,28	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 725	↓ decrease of 6 075 tonnes
Sn	2 455	↓ decrease of 205 tonnes
Pb	75 825	↓ decrease of 325 tonnes
Zn	99 575	↓ decrease of 1 775 tonnes
Al	1 496 050	↓ decrease of 4 850 tonnes
Ni	233 496	↑ increase of 318 tonnes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX: 55 888 ↑ increase of 999 tonnes
SHFE: 144 988 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

456 601 ↓ decrease of 5 076 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[USc/troz]	1816,00	1816,00	1643,40	AM FIX	1734,80	1734,80	1627,96
[USD/kg]	583,86	583,86	528,37	PM FIX	1730,60	1730,60	1627,88
[EURc/troz]	1635,00	1635,00	1497,10				
[EUR/kg]	525,66	525,66	481,33				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	836,00	836,00	855,66	AM FIX	1935,00	1935,00	2188,13
PM FIX	831,00	831,00	852,25	PM FIX	1925,00	1925,00	2170,28

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	3,9680	3,9680	4,0207	EUR	1,1112	1,1112	1,0973	EUR	1,1116	1,1116	1,0972
EUR	4,4202	4,4202	4,4090	1/€	0,89993	0,89993	0,91133	1/€	0,89960	0,89960	0,91141
GBP	4,9223	4,9223	5,0683	GBP	1,2389	1,2389	1,2630				
				1/£	0,80717	0,80717	0,79177				

OFFICIAL INTEREST RATES

AS OF 01.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2400	0,2400	1,2081
WIBOR 3M	0,2800	0,2800	1,2658
LIBOR 1M	0,1825	0,1948	1,0393
LIBOR 3M	0,3440	0,4042	1,2367
EURIBOR 1M	-0,4820	-0,4644	-0,4603
EURIBOR 3M	-0,3070	-0,2720	-0,3507

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3630	1,3630	1,3672

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1113	1,1113	1,0971
1/€	0,89985	0,89985	0,91149

*Libor i Euribor quotes as of 29.05.2020; averages as of 05/20