

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.06.2020**
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	5 463,00	5 419,75	5 447,52	5 487,50
Sn	16 010,00	15 926,00	15 877,78	15 785,00
Pb	1 663,00	1 649,00	1 764,33	1 686,00
Zn	2 025,50	2 006,50	2 051,35	2 029,50
Al	1 499,50	1 505,50	1 600,29	1 529,00
Ni	12 680,00	12 549,00	12 428,32	12 751,00
Co	29 500,00	29 500,00	31 142,86	30 000,00
Mo	8,33	8,37	9,27	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 275 ↓	decrease of 1 450 tonnes
Sn	2 425 ↓	decrease of 30 tonnes
Pb	75 800 ↓	decrease of 25 tonnes
Zn	97 850 ↓	decrease of 1 725 tonnes
Al	1 505 550 ↑	increase of 9 500 tonnes
Ni	232 812 ↓	decrease of 684 tonnes
Co	602 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 57 201 ↑ increase of 1 313 tonnes
SHFE: 144 988 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

456 464 ↓ decrease of 137 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1827,00	1821,50	1645,15
[USD/kg]	587,39	585,63	528,93
[EUR\$/troz]	1636,00	1635,50	1498,42
[EUR/kg]	525,99	525,83	481,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1740,25	1737,53	1629,03
PM FIX	1742,15	1736,38	1628,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	846,00	841,00	855,57
PM FIX	845,00	838,00	852,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1954,00	1944,50	2185,90
PM FIX	1968,00	1946,50	2168,35

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9303	3,9492	4,0198
EUR	4,3902	4,4052	4,4088
GBP	4,9334	4,9279	5,0670

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1169	1,1141	1,0975
1/€	0,89534	0,89759	0,91116
GBP	1,2540	1,2465	1,2630
1/£	0,79745	0,80225	0,79177

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1174	1,1145	1,0974
1/€	0,89493	0,89726	0,91124

OFFICIAL INTEREST RATES
AS OF 02.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2400	0,2400	1,1990
WIBOR 3M	0,2800	0,2800	1,2565
LIBOR 1M	0,1781	0,1781	1,0310
LIBOR 3M	0,3371	0,3371	1,2281
EURIBOR 1M	-0,4980	-0,4980	-0,4607
EURIBOR 3M	-0,3250	-0,3250	-0,3504

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3515	1,3573	1,3670

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1168	1,1141	1,0973
1/€	0,89542	0,89759	0,91133

*Libor i Euribor quotes as of 01.06.2020; averages as of 06/20