

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.06.2020**
**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
<b>Cu</b>	<b>5 499,00</b>	<b>5 446,17</b>	<b>5 448,00</b>	<b>5 522,00</b>
<b>Sn</b>	16 177,00	16 009,67	15 880,60	15 991,00
<b>Pb</b>	1 696,00	1 664,67	1 763,69	1 718,00
<b>Zn</b>	2 008,50	2 007,17	2 050,95	2 010,50
<b>Al</b>	1 526,00	1 512,33	1 599,58	1 555,50
<b>Ni</b>	12 812,00	12 636,67	12 431,94	12 885,00
<b>Co</b>	29 500,00	29 500,00	31 127,36	30 000,00
<b>Mo</b>	8,33	8,35	9,27	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>252 375</b>	<b>↓ decrease of 1 900 tonnes</b>
<b>Sn</b>	2 545	↑ increase of 120 tonnes
<b>Pb</b>	75 600	↓ decrease of 200 tonnes
<b>Zn</b>	97 800	↓ decrease of 50 tonnes
<b>Al</b>	1 500 900	↓ decrease of 4 650 tonnes
<b>Ni</b>	232 806	↓ decrease of 6 tonnes
<b>Co</b>	602	⇒ no changes

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

**Official copper stocks ex LME**

**COMEX:** 58 114 ↑ increase of 914 tonnes  
**SHFE:** 144 988 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

455 477 ↓ decrease of 986 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1786,00</b>	<b>1809,67</b>	<b>1646,48</b>
[USD/kg]	574,21	581,82	529,35
[EURc/troz]	<b>1594,00</b>	<b>1621,67</b>	<b>1499,32</b>
[EUR/kg]	512,48	521,38	482,04

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1717,60	1730,88	1629,86
PM FIX	1705,35	1726,03	1629,69

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	828,00	836,67	855,31
PM FIX	826,00	834,00	851,93

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1952,00	1947,00	2183,69
PM FIX	1955,00	1949,33	2166,34

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9121	3,9368	4,0188
<b>EUR</b>	4,3859	4,3988	4,4086
<b>GBP</b>	4,9186	4,9248	5,0656

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1195	1,1159	1,0977
<b>1/€</b>	0,89326	0,89614	0,91100
<b>GBP</b>	1,2563	1,2497	1,2629
<b>1/£</b>	0,79599	0,80019	0,79183

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1194	1,1161	1,0976
<b>1/€</b>	0,89334	0,89598	0,91108

**OFFICIAL INTEREST RATES  
AS OF 03.06.2020\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2400	0,2400	1,1900
<b>WIBOR 3M</b>	0,2700	0,2767	1,2473
<b>LIBOR 1M</b>	0,1788	0,1784	1,0229
<b>LIBOR 3M</b>	0,3305	0,3338	1,2195
<b>EURIBOR 1M</b>	-0,4780	-0,4880	-0,4608
<b>EURIBOR 3M</b>	-0,3300	-0,3275	-0,3502

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3504	1,3550	1,3669

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1197	1,1159	1,0975
<b>1/€</b>	0,89310	0,89614	0,91116

\*Libor i Euribor quotes as of 02.06.2020; averages as of 06/20