

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.06.2020**
**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>5 452,50</b>	<b>5 447,75</b>	<b>5 448,05</b>	<b>5 478,50</b>
<b>Sn</b>	16 180,00	16 052,25	15 883,40	15 950,00
<b>Pb</b>	1 679,50	1 668,38	1 762,90	1 696,50
<b>Zn</b>	1 998,50	2 005,00	2 050,46	2 000,50
<b>Al</b>	1 535,00	1 518,00	1 598,98	1 560,50
<b>Ni</b>	12 608,00	12 629,50	12 433,59	12 671,00
<b>Co</b>	29 500,00	29 500,00	31 112,15	30 000,00
<b>Mo</b>	8,22	8,32	9,26	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>248 275</b> ↓	<b>decrease of 4 100 tonnes</b>
<b>Sn</b>	2 520 ↓	decrease of 25 tonnes
<b>Pb</b>	75 550 ↓	decrease of 50 tonnes
<b>Zn</b>	96 275 ↓	decrease of 1 525 tonnes
<b>Al</b>	1 526 250 ↑	increase of 25 350 tonnes
<b>Ni</b>	232 806 ⇒	no changes
<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:** 59 156 ↑ increase of 1 041 tonnes  
**SHFE:** 144 988 ⇒ no changes

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

452 419 ↓ decrease of 3 059 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
[US\$/troz]	<b>1775,00</b>	<b>1801,00</b>	<b>1647,68</b>	AM FIX	1706,45	1724,78	1630,58
[USD/kg]	570,68	579,03	529,74	PM FIX	1700,05	1719,54	1630,35
[EUR\$/troz]	<b>1584,00</b>	<b>1612,25</b>	<b>1500,11</b>				
[EUR/kg]	509,27	518,35	482,30				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	833,00	835,75	855,10	AM FIX	1950,00	1947,75	2181,50
PM FIX	834,00	834,00	851,77	PM FIX	1915,00	1940,75	2163,99

**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
<b>USD</b>	3,9573	3,9419	4,0183	<b>EUR</b>	1,1269	1,1186	1,0980	<b>EUR</b>	1,1250	1,1184	1,0979
<b>EUR</b>	4,4347	4,4078	4,4089	<b>1/€</b>	0,88739	0,89397	0,91075	<b>1/€</b>	0,88889	0,89413	0,91083
<b>GBP</b>	4,9536	4,9320	5,0646	<b>GBP</b>	1,2569	1,2515	1,2628				
				<b>1/£</b>	0,79561	0,79904	0,79189				

**OFFICIAL INTEREST RATES**

AS OF 04.06.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2400	0,2400	1,1812
<b>WIBOR 3M</b>	0,2700	0,2750	1,2382
<b>LIBOR 1M</b>	0,1736	0,1768	1,0149
<b>LIBOR 3M</b>	0,3266	0,3314	1,2111
<b>EURIBOR 1M</b>	-0,4880	-0,4880	-0,4611
<b>EURIBOR 3M</b>	-0,3420	-0,3323	-0,3501

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3508	1,3539	1,3667

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1268	1,1186	1,0977
<b>1/€</b>	0,88747	0,89397	0,91100

\*Libor i Euribor quotes as of 03.06.2020; averages as of 06/20