

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.06.2020**
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	5 588,00	5 475,80	5 449,34	5 607,00
Sn	16 425,00	16 126,80	15 888,42	16 200,00
Pb	1 749,50	1 684,60	1 762,78	1 767,50
Zn	2 038,50	2 011,70	2 050,35	2 042,00
Al	1 553,50	1 525,10	1 598,56	1 579,00
Ni	12 785,00	12 660,60	12 436,84	12 857,00
Co	29 500,00	29 500,00	31 097,22	30 000,00
Mo	8,22	8,30	9,25	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	243 750 ↓	decrease of 4 525 tonnes
Sn	2 500 ↓	decrease of 20 tonnes
Pb	75 525 ↓	decrease of 25 tonnes
Zn	94 675 ↓	decrease of 1 600 tonnes
Al	1 521 325 ↓	decrease of 4 925 tonnes
Ni	232 410 ↓	decrease of 396 tonnes
Co	602 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	60 292	↑	increase of 1 137 tonnes
SHFE:	139 913	↓	decrease of 5 075 tonnes

Total official copper stocks (LME, COMEX & SHFE)

443 955 ↓ decrease of 8 463 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1758,00	1792,40	1648,70
[USD/kg]	565,21	576,27	530,07
[EURc/troz]	1551,00	1600,00	1500,58
[EUR/kg]	498,66	514,41	482,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1709,55	1721,73	1631,31
PM FIX	1683,45	1712,32	1630,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	835,00	835,60	854,92
PM FIX	823,00	831,80	851,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1925,00	1943,20	2179,13
PM FIX	1925,00	1937,60	2161,78

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

	Fixing	Monthly average	Annual average
USD	3,9217	3,9379	4,0174
EUR	4,4443	4,4151	4,4092
GBP	4,9563	4,9368	5,0636

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

	Cash price	Monthly average	Annual average
EUR	1,1336	1,1216	1,0983
1/€	0,88215	0,89158	0,91050
GBP	1,2663	1,2545	1,2629
1/£	0,78970	0,79713	0,79183

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1330	1,1213	1,0982
1/€	0,88261	0,89182	0,91058

OFFICIAL INTEREST RATES

AS OF 05.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2400	0,2400	1,1726
WIBOR 3M	0,2700	0,2740	1,2294
LIBOR 1M	0,1753	0,1764	1,0071
LIBOR 3M	0,3176	0,3280	1,2027
EURIBOR 1M	-0,4720	-0,4840	-0,4612
EURIBOR 3M	-0,3520	-0,3373	-0,3502

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3429	1,3517	1,3665

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1337	1,1216	1,0981
1/€	0,88207	0,89158	0,91066

*Libor i Euribor quotes as of 04.06.2020; averages as of 06/20