

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.06.2020**
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	5 659,00	5 506,33	5 451,27	5 678,50
Sn	16 760,00	16 232,33	15 896,41	16 530,00
Pb	1 738,00	1 693,50	1 762,55	1 755,00
Zn	2 009,50	2 011,33	2 049,97	2 015,00
Al	1 569,50	1 532,50	1 598,29	1 596,00
Ni	12 943,00	12 707,67	12 441,49	13 010,00
Co	29 500,00	29 500,00	31 082,57	30 000,00
Mo	8,16	8,28	9,24	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	237 900	↓ decrease of 5 850 tonnes
Sn	2 500	⇒ no changes
Pb	75 500	↓ decrease of 25 tonnes
Zn	93 125	↓ decrease of 1 550 tonnes
Al	1 525 650	↑ increase of 4 325 tonnes
Ni	232 110	↓ decrease of 300 tonnes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 61 352 ↑ increase of 1 060 tonnes
SHFE: 139 913 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

439 165 ↓ decrease of 4 790 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1763,00	1787,50	1649,75
[USD/kg]	566,82	574,69	530,41
[EUR\$/troz]	1564,00	1594,00	1501,17
[EUR/kg]	502,84	512,48	482,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1692,00	1716,78	1631,87
PM FIX	1690,35	1708,66	1631,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	832,00	835,00	854,71
PM FIX	838,00	832,83	851,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1950,00	1944,33	2177,03
PM FIX	1995,00	1947,17	2160,25

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

	Fixing	Monthly average	Annual average
USD	3,9197	3,9349	4,0165
EUR	4,4291	4,4174	4,4094
GBP	4,9779	4,9437	5,0628

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1277	1,1226	1,0986
1/€	0,88676	0,89079	0,91025
GBP	1,2656	1,2563	1,2629
1/£	0,79014	0,79599	0,79183

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1285	1,1225	1,0985
1/€	0,88613	0,89087	0,91033

OFFICIAL INTEREST RATES

AS OF 08.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2400	0,2400	1,1641
WIBOR 3M	0,2700	0,2733	1,2206
LIBOR 1M	0,1801	0,1772	0,9994
LIBOR 3M	0,3129	0,3250	1,1945
EURIBOR 1M	-0,4830	-0,4838	-0,4614
EURIBOR 3M	-0,3530	-0,3404	-0,3502

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3383	1,3495	1,3662

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1277	1,1226	1,0983
1/€	0,88676	0,89079	0,91050

*Libor i Euribor quotes as of 05.06.2020; averages as of 06/20