

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.06.2020**
**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>5 680,50</b>	<b>5 531,21</b>	<b>5 453,35</b>	<b>5 704,00</b>
<b>Sn</b>	16 930,00	16 332,00	15 905,81	16 730,00
<b>Pb</b>	1 726,00	1 698,14	1 762,22	1 747,00
<b>Zn</b>	2 002,00	2 010,00	2 049,54	2 012,00
<b>Al</b>	1 565,50	1 537,21	1 598,00	1 592,50
<b>Ni</b>	12 804,00	12 721,43	12 444,78	12 879,00
<b>Co</b>	29 500,00	29 500,00	31 068,18	30 000,00
<b>Mo</b>	8,21	8,27	9,23	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>236 575</b> ↓	<b>decrease of 1 325 tonnes</b>
<b>Sn</b>	2 495 ↓	decrease of 5 tonnes
<b>Pb</b>	75 500 ⇒	no changes
<b>Zn</b>	101 575 ↑	increase of 8 450 tonnes
<b>Al</b>	1 541 150 ↑	increase of 15 500 tonnes
<b>Ni</b>	232 110 ⇒	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:** 62 178 ↑ increase of 826 tonnes  
**SHFE:** 139 913 ⇒ no changes

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

438 666 ↓ decrease of 499 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
[USc/troz]	<b>1763,00</b>	<b>1784,00</b>	<b>1650,78</b>	AM FIX	1707,50	1715,45	1632,55
[USD/kg]	566,82	573,57	530,74	PM FIX	1713,50	1709,35	1632,13
[EURc/troz]	<b>1563,00</b>	<b>1589,57</b>	<b>1501,73</b>				
[EUR/kg]	502,52	511,06	482,82				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	823,00	833,29	854,42	AM FIX	1968,00	1947,71	2175,13
PM FIX	833,00	832,86	851,21	PM FIX	1960,00	1949,00	2158,43

**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>	3,9453	3,9363	4,0159	<b>EUR</b>	1,1282	1,1234	1,0988	<b>EUR</b>	1,1294	1,1235	1,0988
<b>EUR</b>	4,4436	4,4211	4,4097	<b>1/€</b>	0,88637	0,89015	0,91008	<b>1/€</b>	0,88543	0,89008	0,91008
<b>GBP</b>	4,9880	4,9500	5,0622	<b>GBP</b>	1,2670	1,2579	1,2629				
				<b>1/£</b>	0,78927	0,79498	0,79183				

**OFFICIAL INTEREST RATES**

AS OF 09.06.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2400	0,2400	1,1558
<b>WIBOR 3M</b>	0,2700	0,2729	1,2121
<b>LIBOR 1M</b>	0,1766	0,1771	0,9919
<b>LIBOR 3M</b>	0,3098	0,3224	1,1864
<b>EURIBOR 1M</b>	-0,4810	-0,4833	-0,4616
<b>EURIBOR 3M</b>	-0,3650	-0,3445	-0,3503

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3423	1,3485	1,3660

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1283	1,1234	1,0986
<b>1/€</b>	0,88629	0,89015	0,91025

\*Libor i Euribor quotes as of 08.06.2020; averages as of 06/20