

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.06.2020**
**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>5 801,00</b>	<b>5 564,94</b>	<b>5 456,48</b>	<b>5 822,00</b>
<b>Sn</b>	17 285,00	16 451,13	15 918,23	17 100,00
<b>Pb</b>	1 736,50	1 702,94	1 761,99	1 755,50
<b>Zn</b>	2 001,00	2 008,88	2 049,10	2 012,00
<b>Al</b>	1 613,50	1 546,75	1 598,14	1 638,00
<b>Ni</b>	12 881,00	12 741,38	12 448,71	12 952,00
<b>Co</b>	29 500,00	29 500,00	31 054,05	30 000,00
<b>Mo</b>	8,26	8,27	9,22	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>233 475</b>	<b>↓ decrease of 3 100 tonnes</b>
<b>Sn</b>	2 705	↑ increase of 210 tonnes
<b>Pb</b>	75 500	⇒ no changes
<b>Zn</b>	113 025	↑ increase of 11 450 tonnes
<b>Al</b>	1 541 125	↓ decrease of 25 tonnes
<b>Ni</b>	232 410	↑ increase of 300 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:** 63 381 ↑ increase of 1 204 tonnes  
**SHFE:** 139 913 ⇒ no changes

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

436 769 ↓ decrease of 1 896 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1771,50</b>	<b>1782,44</b>	<b>1651,86</b>
[USD/kg]	569,55	573,07	531,09
[EURc/troz]	<b>1559,00</b>	<b>1585,75</b>	<b>1502,24</b>
[EUR/kg]	501,23	509,83	482,98

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1717,65	1715,73	1633,32
PM FIX	1722,05	1710,94	1632,94

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	839,00	834,00	854,28
PM FIX	838,00	833,50	851,09

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1925,00	1944,88	2172,87
PM FIX	1970,00	1951,63	2156,73

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9180	3,9341	4,0150
<b>EUR</b>	4,4544	4,4253	4,4101
<b>GBP</b>	5,0010	4,9564	5,0616

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1387	1,1253	1,0992
<b>1/€</b>	0,87819	0,88865	0,90975
<b>GBP</b>	1,2793	1,2605	1,2631
<b>1/£</b>	0,78168	0,79334	0,79170

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1375	1,1252	1,0991
<b>1/€</b>	0,87912	0,88873	0,90984

**OFFICIAL INTEREST RATES**  
AS OF 10.06.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2400	0,2400	1,1476
<b>WIBOR 3M</b>	0,2700	0,2725	1,2037
<b>LIBOR 1M</b>	0,1879	0,1801	0,9774
<b>LIBOR 3M</b>	0,3146	0,3209	1,1707
<b>EURIBOR 1M</b>	-0,4870	-0,4831	-0,4619
<b>EURIBOR 3M</b>	-0,3640	-0,3478	-0,3504

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3390	1,3473	1,3658

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1387	1,1253	1,0989
<b>1/€</b>	0,87819	0,88865	0,91000

\*Libor i Euribor quotes as of 09.06.2020; averages as of 06/20