

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.06.2020**
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	5 801,50	5 591,22	5 459,56	5 825,00
Sn	16 985,00	16 510,44	15 927,76	16 855,00
Pb	1 711,00	1 703,83	1 761,53	1 733,50
Zn	2 003,50	2 008,28	2 048,69	2 014,50
Al	1 582,00	1 550,67	1 597,99	1 605,50
Ni	12 615,00	12 727,33	12 450,20	12 681,00
Co	29 500,00	29 500,00	31 040,18	30 000,00
Mo	8,26	8,27	9,21	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	231 600	↓ decrease of 1 875 tonnes
Sn	3 330	↑ increase of 625 tonnes
Pb	75 475	↓ decrease of 25 tonnes
Zn	119 900	↑ increase of 6 875 tonnes
Al	1 535 250	↓ decrease of 5 875 tonnes
Ni	232 410	⇒ no changes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX: 64 525 ↑ increase of 1 144 tonnes
SHFE: 139 913 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

436 038 ↓ decrease of 731 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1787,50	1783,00	1653,08
[USD/kg]	574,69	573,25	531,48
[EUR\$/troz]	1572,00	1584,22	1502,87
[EUR/kg]	505,41	509,34	483,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1731,90	1717,52	1634,20
PM FIX	1738,25	1713,97	1633,88

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	825,00	833,00	854,02
PM FIX	820,00	832,00	850,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1927,00	1942,89	2170,68
PM FIX	1915,00	1947,56	2154,57

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD		3,9341	4,0150
EUR		4,4253	4,4101
GBP		4,9564	5,0616

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1356	1,1265	1,0995
1/€	0,88059	0,88771	0,90950
GBP	1,2653	1,2611	1,2631
1/£	0,79033	0,79296	0,79170

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1348	1,1263	1,0994
1/€	0,88121	0,88786	0,90959

OFFICIAL INTEREST RATES

AS OF 11.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M		0,2400	1,1476
WIBOR 3M		0,2725	1,2037
LIBOR 1M	0,1905	0,1806	0,9703
LIBOR 3M	0,3184	0,3201	1,1631
EURIBOR 1M	-0,4780	-0,4827	-0,4621
EURIBOR 3M	-0,3510	-0,3489	-0,3505

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3553	1,3482	1,3657

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1357	1,1265	1,0993
1/€	0,88051	0,88771	0,90967

*Libor i Euribor quotes as of 10.06.2020; averages as of 06/20