

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.06.2020**
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	5 785,50	5 610,65	5 462,45	5 809,00
Sn	17 200,00	16 579,40	15 939,02	17 050,00
Pb	1 739,50	1 707,40	1 761,34	1 759,50
Zn	1 991,00	2 006,55	2 048,18	2 003,00
Al	1 560,00	1 551,60	1 597,65	1 586,50
Ni	12 733,00	12 727,90	12 452,70	12 795,00
Co	29 500,00	29 500,00	31 026,55	30 000,00
Mo	8,26	8,27	9,20	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	234 550	↑ increase of 2 950 tonnes
Sn	3 350	↑ increase of 20 tonnes
Pb	75 425	↓ decrease of 50 tonnes
Zn	125 425	↑ increase of 5 525 tonnes
Al	1 548 550	↑ increase of 13 300 tonnes
Ni	232 878	↑ increase of 468 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX: 65 651 ↑ increase of 1 126 tonnes
SHFE: 128 131 ↓ decrease of 11 782 tonnes

Total official copper stocks (LME, COMEX & SHFE)

428 332 ↓ decrease of 7 706 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1762,50	1780,95	1654,04
[USD/kg]	566,66	572,59	531,79
[EUR\$/troz]	1560,00	1581,80	1503,37
[EUR/kg]	501,55	508,56	483,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1735,85	1719,36	1635,10
PM FIX	1733,50	1715,93	1634,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	824,00	832,10	853,75
PM FIX	822,00	831,00	850,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1945,00	1943,10	2168,68
PM FIX	1935,00	1946,30	2152,63

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

	Fixing	Monthly average	Annual average
USD	3,9299	3,9336	4,0142
EUR	4,4506	4,4281	4,4104
GBP	4,9644	4,9573	5,0608

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1309	1,1269	1,0998
1/€	0,88425	0,88739	0,90926
GBP	1,2620	1,2612	1,2631
1/£	0,79239	0,79290	0,79170

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1304	1,1267	1,0997
1/€	0,88464	0,88755	0,90934

OFFICIAL INTEREST RATES

AS OF 12.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2400	0,2400	1,1396
WIBOR 3M	0,2700	0,2722	1,1954
LIBOR 1M	0,1848	0,1806	0,9703
LIBOR 3M	0,3134	0,3201	1,1631
EURIBOR 1M	-0,4790	-0,4827	-0,4621
EURIBOR 3M	-0,3580	-0,3489	-0,3505

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3596	1,3493	1,3656

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1309	1,1269	1,0995
1/€	0,88425	0,88739	0,90950

*Libor i Euribor quotes as of 11.06.2020; averages as of 06/20