

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.06.2020**
**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>5 646,00</b>	<b>5 613,86</b>	<b>5 464,06</b>	<b>5 673,50</b>
<b>Sn</b>	17 110,00	16 627,64	15 949,29	16 870,00
<b>Pb</b>	1 718,00	1 708,36	1 760,96	1 740,50
<b>Zn</b>	1 955,50	2 001,91	2 047,37	1 968,00
<b>Al</b>	1 546,00	1 551,09	1 597,20	1 570,50
<b>Ni</b>	12 503,00	12 707,45	12 453,14	12 575,00
<b>Co</b>	29 000,00	29 454,55	31 008,77	29 500,00
<b>Mo</b>	8,30	8,27	9,19	-

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

	tonnes	daily change
<b>Cu</b>	<b>247 000</b>	<b>↑ increase of 12 450 tonnes</b>
<b>Sn</b>	3 365	↑ increase of 15 tonnes
<b>Pb</b>	75 425	⇒ no changes
<b>Zn</b>	124 900	↓ decrease of 525 tonnes
<b>Al</b>	1 577 000	↑ increase of 28 450 tonnes
<b>Ni</b>	232 878	⇒ 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:** 66 772 ↑ increase of 1 120 tonnes  
**SHFE:** 128 131 ⇒ no changes

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

441 903 ↑ increase of 13 570 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1708,50</b>	<b>1774,36</b>	<b>1654,52</b>
[USD/kg]	549,30	570,47	531,94
[EURc/troz]	<b>1519,00</b>	<b>1576,09</b>	<b>1503,51</b>
[EUR/kg]	488,37	506,72	483,39

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1710,40	1718,54	1635,76
PM FIX	1710,45	1715,43	1635,43

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	805,00	829,64	853,32
PM FIX	796,00	827,82	850,08

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1902,00	1939,36	2166,34
PM FIX	1900,00	1942,09	2150,41

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9413	3,9344	4,0136
<b>EUR</b>	4,4403	4,4293	4,4107
<b>GBP</b>	4,9430	4,9559	5,0597

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1257	1,1268	1,1000
<b>1/€</b>	0,88834	0,88747	0,90909
<b>GBP</b>	1,2547	1,2606	1,2630
<b>1/£</b>	0,79700	0,79327	0,79177

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1253	1,1266	1,0999
<b>1/€</b>	0,88865	0,88763	0,90917

**OFFICIAL INTEREST RATES**
AS OF 15.06.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2400	0,2400	1,1317
<b>WIBOR 3M</b>	0,2700	0,2720	1,1873
<b>LIBOR 1M</b>	0,1951	0,1821	0,9635
<b>LIBOR 3M</b>	0,3209	0,3202	1,1556
<b>EURIBOR 1M</b>	-0,4820	-0,4826	-0,4623
<b>EURIBOR 3M</b>	-0,3660	-0,3506	-0,3506

**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3604	1,3503	1,3656

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1258	1,1268	1,0998
<b>1/€</b>	0,88826	0,88747	0,90926

\*Libor i Euribor quotes as of 12.06.2020; averages as of 06/20