

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.06.2020**
**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>5 759,50</b>	<b>5 626,00</b>	<b>5 466,63</b>	<b>5 787,50</b>
<b>Sn</b>	17 235,00	16 678,25	15 960,47	16 940,00
<b>Pb</b>	1 760,50	1 712,71	1 760,95	1 780,50
<b>Zn</b>	2 007,00	2 002,33	2 047,02	2 018,50
<b>Al</b>	1 573,50	1 552,96	1 597,00	1 595,50
<b>Ni</b>	12 930,00	12 726,00	12 457,29	12 974,00
<b>Co</b>	29 000,00	29 416,67	30 991,30	29 000,00
<b>Mo</b>	8,26	8,27	9,19	-

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

	tonnes	daily change
<b>Cu</b>	<b>248 475</b>	<b>↑ increase of 1 475 tonnes</b>
<b>Sn</b>	3 285	↓ decrease of 80 tonnes
<b>Pb</b>	75 425	⇒ no changes
<b>Zn</b>	124 775	↓ decrease of 125 tonnes
<b>Al</b>	1 616 550	↑ increase of 39 550 tonnes
<b>Ni</b>	233 118	↑ increase of 240 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:** 67 727 ↑ increase of 955 tonnes  
**SHFE:** 128 131 ⇒ no changes

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

444 333 ↑ increase of 2 430 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1741,00</b>	<b>1771,58</b>	<b>1655,27</b>
[USD/kg]	559,74	569,58	532,18
[EUR\$/troz]	<b>1539,00</b>	<b>1573,00</b>	<b>1503,82</b>
[EUR/kg]	494,80	505,73	483,49

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1728,35	1719,36	1636,57
PM FIX	1719,85	1715,80	1636,16

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	830,00	829,67	853,12
PM FIX	823,00	827,42	849,84

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1966,00	1941,58	2164,60
PM FIX	1952,00	1942,92	2148,69

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9058	3,9318	4,0127
<b>EUR</b>	4,4278	4,4292	4,4108
<b>GBP</b>	4,9384	4,9543	5,0587

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1304	1,1271	1,1003
<b>1/€</b>	0,88464	0,88723	0,90884
<b>GBP</b>	1,2650	1,2609	1,2630
<b>1/£</b>	0,79051	0,79308	0,79177

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1308	1,1269	1,1002
<b>1/€</b>	0,88433	0,88739	0,90893

**OFFICIAL INTEREST RATES**
AS OF 16.06.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2400	0,2400	1,1239
<b>WIBOR 3M</b>	0,2700	0,2718	1,1793
<b>LIBOR 1M</b>	0,1939	0,1832	0,9567
<b>LIBOR 3M</b>	0,2990	0,3183	1,1481
<b>EURIBOR 1M</b>	-0,4840	-0,4827	-0,4625
<b>EURIBOR 3M</b>	-0,3550	-0,3510	-0,3507

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3558	1,3508	1,3655

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1305	1,1271	1,1000
<b>1/€</b>	0,88456	0,88723	0,90909

\*Libor i Euribor quotes as of 15.06.2020; averages as of 06/20