

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.06.2020**
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	5 734,00	5 634,31	5 468,93	5 763,00
Sn	17 170,00	16 716,08	15 970,90	16 980,00
Pb	1 775,50	1 717,54	1 761,08	1 783,50
Zn	2 014,00	2 003,23	2 046,73	2 025,50
Al	1 577,50	1 554,85	1 596,83	1 600,00
Ni	12 900,00	12 739,38	12 461,10	12 948,00
Co	29 000,00	29 384,62	30 974,14	29 000,00
Mo	8,21	8,26	9,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	244 700 ↓	decrease of 3 775 tonnes
Sn	3 125 ↓	decrease of 160 tonnes
Pb	75 425 ⇒	no changes
Zn	124 500 ↓	decrease of 275 tonnes
Al	1 614 975 ↓	decrease of 1 575 tonnes
Ni	233 298 ↑	increase of 180 tonnes
Co	602 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	68 688	↑	increase of 962 tonnes
SHFE:	128 131	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

441 519 ↓ decrease of 2 813 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1747,00	1769,69	1656,06
[USD/kg]	561,67	568,97	532,44
[EUR\$/troz]	1554,00	1571,54	1504,25
[EUR/kg]	499,62	505,26	483,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1717,30	1719,20	1637,26
PM FIX	1724,35	1716,45	1636,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	816,00	828,62	852,80
PM FIX	819,00	826,77	849,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1929,00	1940,62	2162,57
PM FIX	1903,00	1939,85	2146,57

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

	Fixing	Monthly average	Annual average
USD	3,9532	3,9336	4,0121
EUR	4,4503	4,4310	4,4112
GBP	4,9646	4,9551	5,0579

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1232	1,1268	1,1005
1/€	0,89031	0,88747	0,90868
GBP	1,2563	1,2606	1,2630
1/£	0,79599	0,79327	0,79177

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1232	1,1266	1,1004
1/€	0,89031	0,88763	0,90876

OFFICIAL INTEREST RATES

AS OF 17.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2400	0,2400	1,1163
WIBOR 3M	0,2700	0,2717	1,1715
LIBOR 1M	0,1938	0,1840	0,9501
LIBOR 3M	0,3079	0,3174	1,1408
EURIBOR 1M	-0,4810	-0,4826	-0,4626
EURIBOR 3M	-0,3720	-0,3528	-0,3509

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3555	1,3511	1,3654

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1236	1,1268	1,1002
1/€	0,89000	0,88747	0,90893

*Libor i Euribor quotes as of 16.06.2020; averages as of 06/20