

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.06.2020**
**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>5 799,00</b>	<b>5 646,07</b>	<b>5 471,75</b>	<b>5 825,00</b>
<b>Sn</b>	17 180,00	16 749,21	15 981,23	17 010,00
<b>Pb</b>	1 796,50	1 723,18	1 761,38	1 811,50
<b>Zn</b>	2 037,00	2 005,64	2 046,65	2 043,00
<b>Al</b>	1 586,50	1 557,11	1 596,74	1 608,00
<b>Ni</b>	12 760,00	12 740,86	12 463,66	12 818,00
<b>Co</b>	28 850,00	29 346,43	30 955,98	29 000,00
<b>Mo</b>	8,19	8,26	9,17	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>243 250</b> ↓	<b>decrease of 1 450 tonnes</b>
<b>Sn</b>	3 000 ↓	decrease of 125 tonnes
<b>Pb</b>	75 125 ↓	decrease of 300 tonnes
<b>Zn</b>	124 300 ↓	decrease of 200 tonnes
<b>Al</b>	1 610 300 ↓	decrease of 4 675 tonnes
<b>Ni</b>	233 274 ↓	decrease of 24 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:** 69 075 ↑ increase of 386 tonnes  
**SHFE:** 128 131 ⇒ no changes

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

440 456 ↓ decrease of 1 064 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1761,50</b>	<b>1769,11</b>	<b>1656,97</b>	AM FIX	1732,65	1720,16	1638,08
[USD/kg]	566,34	568,78	532,73	PM FIX	1719,50	1716,67	1637,63
[EUR\$/troz]	<b>1565,00</b>	<b>1571,07</b>	<b>1504,77</b>				
[EUR/kg]	503,16	505,11	483,79				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	817,00	827,79	852,50	AM FIX	1933,00	1940,07	2160,61
PM FIX	814,00	825,86	849,27	PM FIX	1919,00	1938,36	2144,62

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9589	3,9355	4,0117	<b>EUR</b>	1,1235	1,1266	1,1007	<b>EUR</b>	1,1222	1,1263	1,1006
<b>EUR</b>	4,4534	4,4327	4,4115	<b>1/€</b>	0,89008	0,88763	0,90851	<b>1/€</b>	0,89111	0,88786	0,90860
<b>GBP</b>	4,9551	4,9551	5,0570	<b>GBP</b>	1,2486	1,2597	1,2629				
				<b>1/£</b>	0,80090	0,79384	0,79183				

**OFFICIAL INTEREST RATES**

AS OF 18.06.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2400	0,2400	1,1088
<b>WIBOR 3M</b>	0,2700	0,2715	1,1638
<b>LIBOR 1M</b>	0,1939	0,1852	0,9371
<b>LIBOR 3M</b>	0,3163	0,3165	1,1266
<b>EURIBOR 1M</b>	-0,4920	-0,4847	-0,4632
<b>EURIBOR 3M</b>	-0,3960	-0,3584	-0,3516

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3589	1,3517	1,3654

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1234	1,1266	1,1004
<b>1/€</b>	0,89015	0,88763	0,90876

\*Libor i Euribor quotes as of 17.06.2020; averages as of 06/20