

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.06.2020**
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	5 835,50	5 658,70	5 474,83	5 855,00
Sn	16 858,00	16 756,47	15 988,66	16 730,00
Pb	1 777,50	1 726,80	1 761,52	1 788,50
Zn	2 073,00	2 010,13	2 046,87	2 076,50
Al	1 578,00	1 558,50	1 596,58	1 599,00
Ni	12 855,00	12 748,47	12 466,97	12 921,00
Co	28 850,00	29 313,33	30 938,14	29 000,00
Mo	8,19	8,25	9,16	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	236 600 ↓	decrease of 6 650 tonnes
Sn	2 935 ↓	decrease of 65 tonnes
Pb	75 100 ↓	decrease of 25 tonnes
Zn	124 050 ↓	decrease of 250 tonnes
Al	1 605 625 ↓	decrease of 4 675 tonnes
Ni	233 238 ↓	decrease of 36 tonnes
Co	602 ⇨	no changes

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

Official copper stocks ex LME

COMEX:	68 822	↓	decrease of 253 tonnes
SHFE:	109 969	↓	decrease of 18 162 tonnes

Total official copper stocks (LME, COMEX & SHFE)

415 391 ↓ decrease of 25 065 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1752,50	1768,00	1657,78
[USD/kg]	563,44	568,43	532,99
[EURc/troz]	1564,00	1570,60	1505,27
[EUR/kg]	502,84	504,96	483,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1728,55	1720,72	1638,84
PM FIX	1734,75	1717,88	1638,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	805,00	826,27	852,09
PM FIX	820,00	825,47	849,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1899,00	1937,33	2158,39
PM FIX	1888,00	1935,00	2142,45

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

	Fixing	Monthly average	Annual average
USD	3,9741	3,9383	4,0114
EUR	4,4573	4,4344	4,4119
GBP	4,9328	4,9535	5,0559

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

	Cash price	Monthly average	Annual average
EUR	1,1211	1,1262	1,1009
1/€	0,89198	0,88794	0,90835
GBP	1,2372	1,2582	1,2626
1/£	0,80828	0,79479	0,79202

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1210	1,1260	1,1007
1/€	0,89206	0,88810	0,90851

OFFICIAL INTEREST RATES

AS OF 19.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2393	1,1014
WIBOR 3M	0,2700	0,2714	1,1562
LIBOR 1M	0,1900	0,1852	0,9371
LIBOR 3M	0,3064	0,3165	1,1266
EURIBOR 1M	-0,5030	-0,4847	-0,4632
EURIBOR 3M	-0,3890	-0,3584	-0,3516

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3587	1,3522	1,3653

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1209	1,1262	1,1006
1/€	0,89214	0,88794	0,90860

*Libor i Euribor quotes as of 18.06.2020; averages as of 06/20