

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2020**
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	5 825,00	5 669,09	5 477,78	5 846,00
Sn	16 930,00	16 767,31	15 996,57	16 822,00
Pb	1 763,50	1 729,09	1 761,53	1 778,50
Zn	2 070,00	2 013,88	2 047,07	2 067,00
Al	1 573,00	1 559,41	1 596,38	1 590,50
Ni	12 625,00	12 740,75	12 468,30	12 692,00
Co	28 850,00	29 284,38	30 920,59	29 000,00
Mo	8,14	8,25	9,15	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	233 400	↓ decrease of 3 200 tonnes
Sn	3 005	↑ increase of 70 tonnes
Pb	74 600	↓ decrease of 500 tonnes
Zn	123 600	↓ decrease of 450 tonnes
Al	1 617 825	↑ increase of 12 200 tonnes
Ni	233 238	⇒ no changes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 69 351 ↑ increase of 529 tonnes
SHFE: 109 969 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

412 720 ↓ decrease of 2 671 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]	1786,00	1769,13	1658,85	AM FIX	1745,45	1722,27	1639,74
[USD/kg]	574,21	568,79	533,33	PM FIX	1761,85	1720,63	1639,49
[EUR\$/troz]	1593,00	1572,00	1506,01				
[EUR/kg]	512,16	505,41	484,19				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	809,00	825,19	851,73	AM FIX	1918,00	1936,13	2156,37
PM FIX	820,00	825,13	848,78	PM FIX	1894,00	1932,44	2140,36

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
USD	3,9667	3,9402	4,0110	EUR	1,1213	1,1259	1,1010	EUR	1,1213	1,1257	1,1009
EUR	4,4524	4,4356	4,4123	1/€	0,89182	0,88818	0,90827	1/€	0,89182	0,88834	0,90835
GBP	4,9293	4,9519	5,0549	GBP	1,2405	1,2571	1,2624				
				1/£	0,80613	0,79548	0,79214				

OFFICIAL INTEREST RATES
AS OF 22.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2387	1,0940
WIBOR 3M	0,2700	0,2713	1,1487
LIBOR 1M	0,1901	0,1855	0,9308
LIBOR 3M	0,3051	0,3158	1,1196
EURIBOR 1M	-0,5070	-0,4862	-0,4636
EURIBOR 3M	-0,4070	-0,3617	-0,3520

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3545	1,3523	1,3652

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1214	1,1259	1,1008
1/€	0,89174	0,88818	0,90843

*Libor i Euribor quotes as of 19.06.2020; averages as of 06/20