

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.06.2020**
**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>5 871,00</b>	<b>5 692,86</b>	<b>5 484,48</b>	<b>5 882,50</b>
<b>Sn</b>	16 829,00	16 788,94	16 012,53	16 739,00
<b>Pb</b>	1 742,50	1 730,67	1 761,23	1 755,50
<b>Zn</b>	2 014,50	2 016,03	2 046,84	2 022,50
<b>Al</b>	1 564,00	1 560,67	1 595,96	1 586,50
<b>Ni</b>	12 510,00	12 716,83	12 469,25	12 577,00
<b>Co</b>	28 850,00	29 236,11	30 886,36	29 000,00
<b>Mo</b>	8,10	8,23	9,13	-

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

	tonnes	daily change
<b>Cu</b>	<b>226 050</b>	<b>↓ decrease of 2 400 tonnes</b>
<b>Sn</b>	3 570	↑ increase of 590 tonnes
<b>Pb</b>	72 925	↓ decrease of 1 650 tonnes
<b>Zn</b>	123 400	↓ decrease of 50 tonnes
<b>Al</b>	1 614 100	↓ decrease of 3 450 tonnes
<b>Ni</b>	233 562	⇒ no changes
<b>Co</b>	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**

<b>COMEX:</b>	70 296	↑	increase of 475 tonnes
<b>SHFE:</b>	99 971	↓	decrease of 9 998 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**
**396 317 ↓ decrease of 11 923 tonnes**
**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1785,50</b>	<b>1770,69</b>	<b>1660,91</b>
[USD/kg]	574,05	569,29	533,99
[EUR\$/troz]	<b>1579,00</b>	<b>1572,72</b>	<b>1507,21</b>
[EUR/kg]	507,66	505,64	484,58

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1775,70	1727,14	1641,83
PM FIX	1766,05	1725,83	1641,60

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	826,00	825,22	851,30
PM FIX	811,00	824,17	848,25

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1940,00	1936,00	2152,71
PM FIX	1910,00	1931,06	2136,72

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9395	3,9396	4,0097
<b>EUR</b>	4,4532	4,4368	4,4128
<b>GBP</b>	4,9256	4,9478	5,0526

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1283	1,1263	1,1015
<b>1/€</b>	0,88629	0,88786	0,90785
<b>GBP</b>	1,2489	1,2561	1,2622
<b>1/£</b>	0,80070	0,79611	0,79227

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1280	1,1261	1,1014
<b>1/€</b>	0,88652	0,88802	0,90794

**OFFICIAL INTEREST RATES**  
AS OF 24.06.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,2300	0,2376	1,0798
<b>WIBOR 3M</b>	0,2600	0,2706	1,1341
<b>LIBOR 1M</b>	0,1845	0,1854	0,9183
<b>LIBOR 3M</b>	0,2969	0,3135	1,1059
<b>EURIBOR 1M</b>	-0,5080	-0,4888	-0,4643
<b>EURIBOR 3M</b>	-0,4090	-0,3667	-0,3529

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3591	1,3526	1,3651

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1287	1,1263	1,1012
<b>1/€</b>	0,88598	0,88786	0,90810

\*Libor i Euribor quotes as of 23.06.2020; averages as of 06/20