

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.06.2020**
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	5 880,50	5 702,74	5 487,72	5 888,00
Sn	16 720,00	16 785,32	16 018,33	16 610,00
Pb	1 775,50	1 733,03	1 761,35	1 789,00
Zn	2 029,00	2 016,71	2 046,69	2 036,50
Al	1 543,50	1 559,76	1 595,53	1 563,50
Ni	12 386,00	12 699,42	12 468,57	12 437,00
Co	28 500,00	29 197,37	30 866,80	28 500,00
Mo	8,02	8,22	9,13	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	225 650	↓ decrease of 400 tonnes
Sn	3 585	↑ increase of 15 tonnes
Pb	72 150	↓ decrease of 775 tonnes
Zn	123 275	↓ decrease of 125 tonnes
Al	1 637 750	↑ increase of 23 650 tonnes
Ni	233 586	↑ increase of 24 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX:	70 712	↑	increase of 415 tonnes
SHFE:	99 971	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

396 333 ↑ increase of 15 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1753,00	1769,76	1661,66
[USD/kg]	563,60	568,99	534,24
[EUR\$/troz]	1564,00	1572,26	1507,67
[EUR/kg]	502,84	505,49	484,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1758,55	1728,79	1642,79
PM FIX	1756,55	1727,45	1642,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	807,00	824,26	850,93
PM FIX	797,00	822,74	847,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1870,00	1932,53	2150,39
PM FIX	1836,00	1926,05	2134,25

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

	Fixing	Monthly average	Annual average
USD	3,9623	3,9408	4,0094
EUR	4,4495	4,4375	4,4131
GBP	4,9307	4,9468	5,0516

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1197	1,1259	1,1016
1/€	0,89310	0,88818	0,90777
GBP	1,2417	1,2553	1,2620
1/£	0,80535	0,79662	0,79239

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1200	1,1258	1,1015
1/€	0,89286	0,88826	0,90785

OFFICIAL INTEREST RATES

AS OF 25.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2372	1,0728
WIBOR 3M	0,2600	0,2700	1,1270
LIBOR 1M	0,1795	0,1851	0,9122
LIBOR 3M	0,2838	0,3119	1,0991
EURIBOR 1M	-0,5080	-0,4899	-0,4647
EURIBOR 3M	-0,3980	-0,3684	-0,3533

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3645	1,3533	1,3651

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1198	1,1260	1,1014
1/€	0,89302	0,88810	0,90794

*Libor i Euribor quotes as of 24.06.2020; averages as of 06/20