

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2020**
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	5 985,50	5 716,88	5 491,77	5 984,50
Sn	16 990,00	16 795,55	16 026,23	16 799,00
Pb	1 778,00	1 735,28	1 761,48	1 787,50
Zn	2 057,00	2 018,73	2 046,78	2 067,50
Al	1 582,00	1 560,88	1 595,42	1 597,50
Ni	12 709,00	12 699,90	12 470,52	12 751,00
Co	28 500,00	29 162,50	30 847,56	28 500,00
Mo	8,01	8,21	9,12	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 675	↓ decrease of 3 975 tonnes
Sn	3 585	⇒ no changes
Pb	69 175	↓ decrease of 2 975 tonnes
Zn	123 025	↓ decrease of 250 tonnes
Al	1 652 025	↑ increase of 14 275 tonnes
Ni	233 970	↑ increase of 384 tonnes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 71 802 ↑ increase of 1 090 tonnes
SHFE: 99 971 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

393 448 ↓ decrease of 2 885 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1783,00	1770,43	1662,65
[USD/kg]	573,25	569,20	534,55
[EUR\$/troz]	1588,00	1573,05	1508,33
[EUR/kg]	510,55	505,75	484,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1762,10	1730,46	1643,76
PM FIX	1747,60	1728,46	1643,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	802,00	823,15	850,54
PM FIX	799,00	821,55	847,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1846,00	1928,20	2147,92
PM FIX	1847,00	1922,10	2131,92

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

	Fixing	Monthly average	Annual average
USD	3,9697	3,9424	4,0090
EUR	4,4616	4,4388	4,4135
GBP	4,9250	4,9457	5,0505

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1212	1,1257	1,1018
1/€	0,89190	0,88834	0,90761
GBP	1,2390	1,2545	1,2619
1/£	0,80710	0,79713	0,79246

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1213	1,1256	1,1017
1/€	0,89182	0,88842	0,90769

OFFICIAL INTEREST RATES
AS OF 26.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2368	1,0659
WIBOR 3M	0,2600	0,2695	1,1199
LIBOR 1M	0,1836	0,1850	0,9063
LIBOR 3M	0,3060	0,3116	1,0926
EURIBOR 1M	-0,5040	-0,4906	-0,4650
EURIBOR 3M	-0,4020	-0,3702	-0,3537

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3676	1,3540	1,3651

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1213	1,1257	1,1015
1/€	0,89182	0,88834	0,90785

*Libor i Euribor quotes as of 25.06.2020; averages as of 06/20