

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.06.2020**
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	5 957,00	5 728,31	5 495,52	5 966,50
Sn	16 980,00	16 804,33	16 033,92	16 751,00
Pb	1 783,00	1 737,55	1 761,66	1 793,50
Zn	2 022,50	2 018,90	2 046,58	2 030,50
Al	1 589,00	1 562,21	1 595,37	1 607,00
Ni	12 684,00	12 699,14	12 472,24	12 723,00
Co	28 500,00	29 130,95	30 828,63	28 500,00
Mo	8,01	8,20	9,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	219 600 ↓	decrease of 2 075 tonnes
Sn	3 565 ↓	decrease of 20 tonnes
Pb	68 200 ↓	decrease of 975 tonnes
Zn	122 850 ↓	decrease of 175 tonnes
Al	1 648 000 ↓	decrease of 4 025 tonnes
Ni	233 658 ↓	decrease of 312 tonnes
Co	602 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	72 666	↑	increase of 865 tonnes
SHFE:	99 971	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

392 237 ↓ decrease of 1 210 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1790,50	1771,38	1663,68
[USD/kg]	575,66	569,51	534,89
[EUR\$/troz]	1586,00	1573,67	1508,95
[EUR/kg]	509,91	505,95	485,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1768,80	1732,29	1644,76
PM FIX	1771,60	1730,51	1644,43

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	812,00	822,62	850,23
PM FIX	812,00	821,10	847,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1875,00	1925,67	2145,72
PM FIX	1905,00	1921,29	2130,09

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

	Fixing	Monthly average	Annual average
USD	3,9656	3,9435	4,0087
EUR	4,4631	4,4400	4,4139
GBP	4,8900	4,9429	5,0493

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1279	1,1258	1,1020
1/€	0,88660	0,88826	0,90744
GBP	1,2317	1,2534	1,2616
1/£	0,81189	0,79783	0,79264

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1284	1,1257	1,1019
1/€	0,88621	0,88834	0,90752

OFFICIAL INTEREST RATES

AS OF 29.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2365	1,0592
WIBOR 3M	0,2600	0,2690	1,1130
LIBOR 1M	0,1783	0,1847	0,9004
LIBOR 3M	0,3079	0,3114	1,0863
EURIBOR 1M	-0,5040	-0,4913	-0,4653
EURIBOR 3M	-0,4030	-0,3719	-0,3541

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3682	1,3547	1,3651

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1281	1,1258	1,1017
1/€	0,88645	0,88826	0,90769

*Libor i Euribor quotes as of 26.06.2020; averages as of 06/20