

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2020**
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	6 038,00	5 742,39	5 499,86	6 043,50
Sn	16 847,00	16 806,27	16 040,42	16 777,00
Pb	1 788,50	1 739,86	1 761,87	1 801,50
Zn	2 056,50	2 020,61	2 046,66	2 067,00
Al	1 602,00	1 564,02	1 595,42	1 621,50
Ni	12 790,00	12 703,27	12 474,78	12 837,00
Co	28 500,00	29 102,27	30 810,00	28 500,00
Mo	8,01	8,19	9,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 600	↓ decrease of 3 000 tonnes
Sn	3 605	↑ increase of 40 tonnes
Pb	67 425	↓ decrease of 775 tonnes
Zn	122 575	↓ decrease of 275 tonnes
Al	1 642 600	↓ decrease of 5 400 tonnes
Ni	233 898	↑ increase of 240 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX:	72 913	↑	increase of 247 tonnes
SHFE:	99 971	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

389 484 ↓ decrease of 2 753 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1784,50	1771,98	1664,65
[USD/kg]	573,73	569,70	535,20
[EURc/troz]	1592,00	1574,50	1509,62
[EUR/kg]	511,84	506,21	485,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1770,70	1734,03	1645,77
PM FIX	1768,10	1732,22	1645,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	810,00	822,05	849,90
PM FIX	814,00	820,77	846,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1914,00	1925,14	2143,86
PM FIX	1905,00	1920,55	2128,29

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

	Fixing	Monthly average	Annual average
USD	3,9806	3,9453	4,0085
EUR	4,4660	4,4413	4,4143
GBP	4,8851	4,9401	5,0479

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

	Cash price	Monthly average	Annual average
EUR	1,1194	1,1255	1,1022
1/€	0,89334	0,88849	0,90728
GBP	1,2272	1,2522	1,2613
1/£	0,81486	0,79859	0,79283

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1198	1,1255	1,1020
1/€	0,89302	0,88849	0,90744

OFFICIAL INTEREST RATES

AS OF 30.06.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2362	1,0526
WIBOR 3M	0,2600	0,2686	1,1062
LIBOR 1M	0,1710	0,1840	0,8945
LIBOR 3M	0,2961	0,3107	1,0799
EURIBOR 1M	-0,5070	-0,4920	-0,4656
EURIBOR 3M	-0,4130	-0,3738	-0,3545

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3628	1,3550	1,3651

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1196	1,1256	1,1019
1/€	0,89318	0,88842	0,90752

*Libor i Euribor quotes as of 29.06.2020; averages as of 06/20