

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.07.2020**
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	6 016,50	6 016,50	5 503,96	6 023,50
Sn	16 920,00	16 920,00	16 047,40	16 795,00
Pb	1 761,00	1 761,00	1 761,87	1 773,50
Zn	2 007,50	2 007,50	2 046,35	2 021,50
Al	1 593,50	1 593,50	1 595,40	1 614,00
Ni	12 555,00	12 555,00	12 475,42	12 620,00
Co	28 500,00	28 500,00	30 791,67	28 500,00
Mo	7,43	7,43	9,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	213 325	↓ decrease of 3 275 tonnes
Sn	3 530	↓ decrease of 75 tonnes
Pb	66 500	↓ decrease of 925 tonnes
Zn	122 550	↓ decrease of 25 tonnes
Al	1 638 300	↓ decrease of 4 300 tonnes
Ni	233 526	↓ decrease of 372 tonnes
Co	602	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 75 550 ↑ increase of 2 637 tonnes
SHFE: 99 971 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
388 846 ↓ decrease of 638 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1822,00	1822,00	1665,90
[USD/kg]	585,79	585,79	535,60
[EURc/troz]	1626,00	1626,00	1510,54
[EUR/kg]	522,77	522,77	485,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1787,40	1787,40	1646,90
PM FIX	1771,05	1771,05	1646,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	825,00	825,00	849,71
PM FIX	823,00	823,00	846,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1935,00	1935,00	2142,21
PM FIX	1920,00	1920,00	2126,63

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

	Fixing	Monthly average	Annual average
USD	3,9591	3,9591	4,0081
EUR	4,4465	4,4465	4,4146
GBP	4,9043	4,9043	5,0468

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1204	1,1204	1,1023
1/€	0,89254	0,89254	0,90719
GBP	1,2390	1,2390	1,2612
1/£	0,80710	0,80710	0,79290

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1200	1,1200	1,1022
1/€	0,89286	0,89286	0,90728

OFFICIAL INTEREST RATES
AS OF 01.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	1,0460
WIBOR 3M	0,2600	0,2600	1,0994
LIBOR 1M	0,1623	0,1830	0,8886
LIBOR 3M	0,3020	0,3103	1,0737
EURIBOR 1M	-0,5100	-0,4929	-0,4660
EURIBOR 3M	-0,4220	-0,3760	-0,3551

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3651

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1206	1,1206	1,1020
1/€	0,89238	0,89238	0,90744

*Libor i Euribor quotes as of 30.06.2020; averages as of 06/20