

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.07.2020**
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	6 080,00	6 048,25	5 508,50	6 083,00
Sn	16 960,00	16 940,00	16 054,59	16 850,00
Pb	1 765,50	1 763,25	1 761,89	1 780,00
Zn	2 035,50	2 021,50	2 046,26	2 049,00
Al	1 601,50	1 597,50	1 595,45	1 621,50
Ni	12 823,00	12 689,00	12 478,16	12 873,00
Co	28 500,00	28 500,00	30 773,62	28 500,00
Mo	7,45	7,44	9,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 700	↓ decrease of 2 625 tonnes
Sn	3 480	↓ decrease of 50 tonnes
Pb	65 800	↓ decrease of 700 tonnes
Zn	122 525	↓ decrease of 25 tonnes
Al	1 633 775	↓ decrease of 4 525 tonnes
Ni	234 312	↑ increase of 786 tonnes
Co	602	⇒ no changes

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

Official copper stocks ex LME

COMEX:	76 494	↑	increase of 943 tonnes
SHFE:	99 971	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

387 165 ↓ decrease of 1 682 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[USc/troz]	1792,50	1807,25	1666,89	AM FIX	1771,85	1779,63	1647,88
[USD/kg]	576,30	581,04	535,92	PM FIX	1777,45	1774,25	1647,45
[EURc/troz]	1589,00	1607,50	1511,16				
[EUR/kg]	510,88	516,82	485,85				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	822,00	823,50	849,49	AM FIX	1905,00	1920,00	2140,34
PM FIX	813,00	818,00	846,43	PM FIX	1905,00	1912,50	2124,89

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,9528	3,9560	4,0076	EUR	1,1287	1,1246	1,1025	EUR	1,1286	1,1243	1,1024
EUR	4,4659	4,4562	4,4150	1/€	0,88598	0,88921	0,90703	1/€	0,88605	0,88944	0,90711
GBP	4,9500	4,9272	5,0460	GBP	1,2519	1,2455	1,2611				
				1/£	0,79879	0,80289	0,79296				

OFFICIAL INTEREST RATES

AS OF 02.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	1,0396
WIBOR 3M	0,2600	0,2600	1,0928
LIBOR 1M	0,1663	0,1663	0,8829
LIBOR 3M	0,2985	0,2985	1,0675
EURIBOR 1M	-0,5120	-0,5120	-0,4664
EURIBOR 3M	-0,4170	-0,4170	-0,3556

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3586	1,3586	1,3650

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1284	1,1245	1,1022
1/€	0,88621	0,88928	0,90728

*Libor i Euribor quotes as of 01.07.2020; averages as of 07/20