

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.07.2020**
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	6 022,50	6 039,67	5 512,51	6 021,00
Sn	16 960,00	16 946,67	16 061,66	16 850,00
Pb	1 756,00	1 760,83	1 761,85	1 770,00
Zn	2 020,00	2 021,00	2 046,06	2 030,00
Al	1 581,50	1 592,17	1 595,34	1 614,00
Ni	13 040,00	12 806,00	12 482,55	13 089,00
Co	28 500,00	28 500,00	30 755,86	28 500,00
Mo	7,47	7,45	9,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	206 375	↓ decrease of 4 325 tonnes
Sn	3 530	↑ increase of 50 tonnes
Pb	64 175	↓ decrease of 1 625 tonnes
Zn	122 525	⇒ no changes
Al	1 629 275	↓ decrease of 4 500 tonnes
Ni	234 264	↓ decrease of 48 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	⇒ no changes
SHFE:	114 318	↑ increase of 14 347 tonnes

Total official copper stocks (LME, COMEX & SHFE)

397 187 ↑ increase of 10 022 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
[US\$/troz]	1802,00	1805,50	1667,95	AM FIX	1774,65	1777,97	1648,87
[USD/kg]	579,36	580,48	536,26	PM FIX	1772,90	1773,80	1648,43
[EUR\$/troz]	1604,00	1606,33	1511,88				
[EUR/kg]	515,70	516,45	486,08				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	812,00	819,67	849,20	AM FIX	1910,00	1916,67	2138,54
PM FIX	808,00	814,67	846,13	PM FIX	1905,00	1910,00	2123,17

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	3,9764	3,9628	4,0074	EUR	1,1224	1,1238	1,1027	EUR	1,1224	1,1237	1,1025
EUR	4,4671	4,4598	4,4154	1/€	0,89095	0,88984	0,90686	1/€	0,89095	0,88992	0,90703
GBP	4,9560	4,9368	5,0453	GBP	1,2454	1,2454	1,2610				
				1/£	0,80295	0,80295	0,79302				

OFFICIAL INTEREST RATES

AS OF 03.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	1,0333
WIBOR 3M	0,2600	0,2600	1,0863
LIBOR 1M	0,1638	0,1650	0,8772
LIBOR 3M	0,3038	0,3011	1,0615
EURIBOR 1M	-0,5090	-0,5105	-0,4667
EURIBOR 3M	-0,4290	-0,4230	-0,3561

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3565	1,3576	1,3650

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1228	1,1239	1,1024
1/€	0,89063	0,88976	0,90711

*Libor i Euribor quotes as of 02.07.2020; averages as of 07/20