

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.07.2020**
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	6 112,00	6 057,75	5 517,16	6 105,00
Sn	17 150,00	16 997,50	16 070,10	17 030,00
Pb	1 781,00	1 765,88	1 762,00	1 794,50
Zn	2 037,50	2 025,13	2 045,99	2 048,00
Al	1 593,00	1 592,38	1 595,33	1 626,00
Ni	13 242,00	12 915,00	12 488,43	13 308,00
Co	28 500,00	28 500,00	30 738,37	28 500,00
Mo	7,47	7,46	9,05	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	197 850 ↓	decrease of 8 525 tonnes
Sn	3 830 ↑	increase of 300 tonnes
Pb	62 300 ↓	decrease of 1 875 tonnes
Zn	122 275 ↓	decrease of 250 tonnes
Al	1 624 775 ↓	decrease of 4 500 tonnes
Ni	234 216 ↓	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: 78 096 ↑ increase of 1 602 tonnes
SHFE: 114 318 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

390 264 ↓ decrease of 6 923 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1825,50	1810,50	1669,17
[USD/kg]	586,91	582,09	536,65
[EURc/troz]	1616,00	1608,75	1512,69
[EUR/kg]	519,56	517,23	486,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1774,40	1777,08	1649,84
PM FIX	1787,90	1777,33	1649,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	819,00	819,50	848,96
PM FIX	827,00	817,75	845,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1920,00	1917,50	2136,84
PM FIX	1925,00	1913,75	2121,64

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

	Fixing	Monthly average	Annual average
USD	3,9588	3,9618	4,0070
EUR	4,4697	4,4623	4,4158
GBP	4,9449	4,9388	5,0446

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1319	1,1259	1,1029
1/€	0,88347	0,88818	0,90670
GBP	1,2510	1,2468	1,2609
1/£	0,79936	0,80205	0,79308

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1325	1,1259	1,1028
1/€	0,88300	0,88818	0,90678

OFFICIAL INTEREST RATES
AS OF 06.07.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2300	0,2300	1,0271
WIBOR 3M	0,2600	0,2600	1,0799
LIBOR 1M	0,1626	0,1642	0,8716
LIBOR 3M	0,2759	0,2927	1,0554
EURIBOR 1M	-0,5020	-0,5077	-0,4670
EURIBOR 3M	-0,4350	-0,4270	-0,3568

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3543	1,3565	1,3649

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1320	1,1259	1,1026
1/€	0,88339	0,88818	0,90695

*Libor i Euribor quotes as of 03.07.2020; averages as of 07/20