

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.06.2022**
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	9 455,00	9 455,00	9 897,73	9 455,00
Sn	35 250,00	35 250,00	41 784,81	35 000,00
Pb	2 143,50	2 143,50	2 306,25	2 151,00
Zn	3 896,00	3 896,00	3 869,10	3 877,00
Al	2 701,50	2 701,50	3 178,64	2 730,00
Ni	27 710,00	27 710,00	27 982,74	27 800,00
Co	73 625,00	73 625,00	76 456,54	74 000,00
Mo	17,50	17,50	19,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 950 ↓	decrease of 3 250 tonnes
Sn	2 935 ↓	decrease of 80 tonnes
Pb	38 800 ↓	decrease of 50 tonnes
Zn	83 575 ↓	decrease of 1 100 tonnes
Al	453 875 ↓	decrease of 5 000 tonnes
Ni	71 472 ↓	decrease of 246 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	71 797	↓	decrease of 462 tonnes
SHFE:	41 546	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
259 293 ↓ decrease of 3 712 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2161,00	2161,00	2365,63
[USD/kg]	694,78	694,78	760,57
[EUR\$/troz]	2016,00	2016,00	2149,24
[EUR/kg]	648,16	648,16	691,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1829,70	1829,70	1882,20
PM FIX	1844,90	1844,90	1881,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	975,00	975,00	1003,66
PM FIX	990,00	990,00	1003,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2012,00	2012,00	2276,22
PM FIX	2014,00	2014,00	2271,98

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

	Fixing	Monthly average	Annual average
USD	4,2817	4,2817	4,2133
EUR	4,5891	4,5891	4,6343
GBP	5,3850	5,3850	5,5223

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0708	1,0708	1,1008
1/€	0,93388	0,93388	0,90843
GBP	1,2573	1,2573	1,3119
1/£	0,79536	0,79536	0,76225

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0712	1,0712	1,1008
1/€	0,93353	0,93353	0,90843

OFFICIAL INTEREST RATES
AS OF 01.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,9100	5,9100	3,8960
WIBOR 3M	6,6100	6,6100	4,4922
LIBOR 1M	1,1199	0,9400	0,4417
LIBOR 3M	1,6107	1,4753	0,8258
EURIBOR 1M	-0,5460	-0,5457	-0,5491
EURIBOR 3M	-0,3380	-0,3857	-0,4837

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2639	1,2639	1,2694

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0708	1,0708	1,1005
1/€	0,93388	0,93388	0,90868

*Libor quotes as of 31.05.2022; averages as of 05/22
*Euribor quotes as of 31.05.2022; averages as of 05/22

In case of questions, comments or remarks
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