

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.06.2022**
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 | 9 897,73 | |
| Sn | | 35 250,00 | 41 784,81 | |
| Pb | | 2 143,50 | 2 306,25 | |
| Zn | | 3 896,00 | 3 869,10 | |
| Al | | 2 701,50 | 3 178,64 | |
| Ni | | 27 710,00 | 27 982,74 | |
| Co | | 73 625,00 | 76 456,54 | |
| Mo | | 17,50 | 19,06 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|--------------|
| Cu | 145 950 | ➔ no changes |
| Sn | 2 935 | ➔ no changes |
| Pb | 38 800 | ➔ no changes |
| Zn | 83 575 | ➔ no changes |
| Al | 453 875 | ➔ no changes |
| Ni | 71 472 | ➔ no changes |
| Co | 207 | ➔ no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 72 314 ↑ increase of 516 tonnes
SHFE: 41 546 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

259 810 ↑ increase of 516 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|------------|-----------------|----------------|
| [USc/troz] | | 2161,00 | 2365,63 |
| [USD/kg] | | 694,78 | 760,57 |
| [EURc/troz] | | 2016,00 | 2149,24 |
| [EUR/kg] | | 648,16 | 691,00 |

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,2931 | 4,2874 | 4,2141 |
| EUR | 4,5876 | 4,5884 | 4,6339 |
| GBP | 5,3832 | 5,3841 | 5,5210 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0692 | 1,0702 | 1,1005 |
| 1/€ | 0,93528 | 0,93440 | 0,90868 |

OFFICIAL INTEREST RATES
AS OF 02.06.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 5,9700 | 5,9400 | 3,9156 |
| WIBOR 3M | 6,6400 | 6,6250 | 4,5125 |
| LIBOR 1M | 1,1197 | 1,1197 | 0,4482 |
| LIBOR 3M | 1,6260 | 1,6260 | 0,8335 |
| EURIBOR 1M | -0,5410 | -0,5410 | -0,5491 |
| EURIBOR 3M | -0,3350 | -0,3350 | -0,4823 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2597 | 1,2618 | 1,2693 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0693 | 1,0700 | 1,1002 |
| 1/€ | 0,93519 | 0,93458 | 0,90893 |

*Libor quotes as of 01.06.2022; averages as of 06/22

*Euribor quotes as of 01.06.2022; averages as of 06/22

In case of questions, comments or remarks
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