

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.06.2022**
**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
<b>Cu</b>		<b>9 455,00</b>	<b>9 897,73</b>	
<b>Sn</b>		35 250,00	41 784,81	
<b>Pb</b>		2 143,50	2 306,25	
<b>Zn</b>		3 896,00	3 869,10	
<b>Al</b>		2 701,50	3 178,64	
<b>Ni</b>		27 710,00	27 982,74	
<b>Co</b>		73 625,00	76 456,54	
<b>Mo</b>		17,50	19,06	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

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

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 71 932 ↓ decrease of 382 tonnes  
**SHFE:** 43 347 ➔ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

261 229 ↓ decrease of 382 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]		<b>2161,00</b>	<b>2365,63</b>
[USD/kg]		694,78	760,57
[EURc/troz]		<b>2016,00</b>	<b>2149,24</b>
[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
<b>USD</b>	4,2689	4,2812	4,2146
<b>EUR</b>	4,5908	4,5892	4,6334
<b>GBP</b>	5,3681	5,3788	5,5196

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

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

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0730	1,0711	1,1003
<b>1/€</b>	0,93197	0,93362	0,90884

**OFFICIAL INTEREST RATES**  
AS OF 03.06.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,0100	5,9633	3,9351
<b>WIBOR 3M</b>	6,6600	6,6367	4,5325
<b>LIBOR 1M</b>		1,1197	0,4482
<b>LIBOR 3M</b>		1,6260	0,8335
<b>EURIBOR 1M</b>	-0,5380	-0,5395	-0,5490
<b>EURIBOR 3M</b>	-0,3270	-0,3310	-0,4808

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2579	1,2605	1,2692

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0729	1,0710	1,1000
<b>1/€</b>	0,93205	0,93371	0,90909

\*Libor quotes as of 02.06.2022; averages as of 06/22
\*Euribor quotes as of 02.06.2022; averages as of 06/22
**In case of questions, comments or remarks  
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