

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.06.2022**
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	9 537,00	9 606,33	9 885,75	9 540,50
Sn	36 550,00	36 350,00	41 545,60	36 205,00
Pb	2 151,00	2 177,92	2 300,68	2 156,00
Zn	3 755,00	3 820,58	3 866,18	3 738,00
Al	2 695,00	2 728,58	3 158,24	2 710,00
Ni	27 570,00	28 440,83	28 010,46	27 500,00
Co	72 500,00	73 037,50	76 294,31	72 900,00
Mo	17,17	17,27	18,97	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 750 ↓	decrease of 425 tonnes
Sn	3 005 →	no changes
Pb	38 850 ↓	decrease of 350 tonnes
Zn	83 800 ↓	decrease of 1 000 tonnes
Al	427 350 ↓	decrease of 2 700 tonnes
Ni	70 584 ↓	decrease of 198 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	73 073	↑	increase of 329 tonnes
SHFE:	51 453	↑	increase of 8 106 tonnes

Total official copper stocks (LME, COMEX & SHFE)

242 276 ↑ increase of 8 010 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2159,00	2189,92	2357,84
[USD/kg]	694,13	704,07	758,06
[EUR€/troz]	2038,00	2048,33	2144,91
[EUR/kg]	655,23	658,55	689,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1843,35	1844,83	1880,63
PM FIX	1830,00	1844,92	1879,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	998,33	1003,63
PM FIX	969,00	997,17	1002,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1920,00	1977,50	2262,20
PM FIX	1912,00	1960,33	2257,19

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

	Fixing	Monthly average	Annual average
USD	4,3363	4,2885	4,2181
EUR	4,6030	4,5885	4,6314
GBP	5,4127	5,3759	5,5131

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0574	1,0690	1,0994
1/€	0,94572	0,93545	0,90959
GBP	1,2438	1,2528	1,3092
1/£	0,80399	0,79821	0,76383

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0578	1,0698	1,0989
1/€	0,94536	0,93475	0,91000

OFFICIAL INTEREST RATES

AS OF 10.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,1500	6,0513	4,0320
WIBOR 3M	6,7700	6,7000	4,6310
LIBOR 1M	1,2547	1,1848	0,4761
LIBOR 3M	1,7213	1,6781	0,8652
EURIBOR 1M	-0,5330	-0,5347	-0,5482
EURIBOR 3M	-0,2820	-0,3123	-0,4729

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2777	1,2612	1,2688

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0574	1,0695	1,0986
1/€	0,94572	0,93502	0,91025

*Libor quotes as of 09.06.2022; averages as of 06/22

*Euribor quotes as of 09.06.2022; averages as of 06/22

In case of questions, comments or remarks
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