

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.06.2022**
**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>9 290,00</b>	<b>9 561,14</b>	<b>9 880,33</b>	<b>9 284,00</b>
<b>Sn</b>	34 500,00	36 085,71	41 481,55	34 350,00
<b>Pb</b>	2 102,00	2 167,07	2 298,87	2 112,00
<b>Zn</b>	3 607,00	3 790,07	3 863,83	3 589,00
<b>Al</b>	2 589,50	2 708,71	3 153,07	2 606,00
<b>Ni</b>	26 390,00	28 147,86	27 995,73	26 525,00
<b>Co</b>	72 485,00	72 958,57	76 259,68	72 900,00
<b>Mo</b>	17,13	17,25	18,96	-

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

	tonnes	daily change
<b>Cu</b>	<b>117 975</b>	<b>↑ increase of 225 tonnes</b>
<b>Sn</b>	3 010	↑ increase of 5 tonnes
<b>Pb</b>	38 850	→ no changes
<b>Zn</b>	82 500	↓ decrease of 1 300 tonnes
<b>Al</b>	423 975	↓ decrease of 3 375 tonnes
<b>Ni</b>	70 176	↓ decrease of 408 tonnes
<b>Co</b>	207	→ no changes

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

<b>COMEX:</b>	72 565	↓	decrease of 508 tonnes
<b>SHFE:</b>	51 453	→	no changes

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

241 993 ↓ decrease of 283 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2156,00</b>	<b>2185,07</b>	<b>2356,00</b>
[USD/kg]	693,17	702,52	757,47
[EUR\$/troz]	<b>2060,00</b>	<b>2050,00</b>	<b>2144,14</b>
[EUR/kg]	662,31	659,09	689,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1855,95	1846,41	1880,40
PM FIX	1830,85	1842,91	1879,27

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	946,00	990,86	1003,11
PM FIX	950,00	990,43	1002,36

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1895,00	1965,71	2258,86
PM FIX	1860,00	1946,00	2253,58

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4209	4,3032	4,2199
<b>EUR</b>	4,6313	4,5933	4,6314
<b>GBP</b>	5,4022	5,3788	5,5121

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0446	1,0655	1,0989
<b>1/€</b>	0,95730	0,93853	0,91000
<b>GBP</b>	1,2162	1,2475	1,3083
<b>1/£</b>	0,82223	0,80160	0,76435

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0455	1,0671	1,0984
<b>1/€</b>	0,95648	0,93712	0,91042

**OFFICIAL INTEREST RATES**  
AS OF 13.06.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,2200	6,0700	4,0513
<b>WIBOR 3M</b>	6,7800	6,7089	4,6500
<b>LIBOR 1M</b>	1,2821	1,2010	0,4835
<b>LIBOR 3M</b>	1,7447	1,6892	0,8733
<b>EURIBOR 1M</b>	-0,5390	-0,5353	-0,5482
<b>EURIBOR 3M</b>	-0,2980	-0,3105	-0,4714

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2859	1,2639	1,2690

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0447	1,0668	1,0981
<b>1/€</b>	0,95721	0,93738	0,91066

\*Libor quotes as of 10.06.2022; averages as of 06/22
\*Euribor quotes as of 10.06.2022; averages as of 06/22