

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.06.2022**
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	9 257,00	9 494,22	9 869,25	9 262,00
Sn	32 850,00	35 161,11	41 310,89	32 250,00
Pb	2 082,00	2 147,39	2 294,94	2 095,00
Zn	3 701,00	3 765,83	3 860,56	3 654,00
Al	2 580,00	2 681,00	3 142,91	2 594,50
Ni	25 650,00	27 576,11	27 952,50	25 700,00
Co	72 000,00	72 745,56	76 183,62	72 415,00
Mo	17,29	17,25	18,92	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	121 525	↑ increase of 1 650 tonnes
Sn	2 970	↓ decrease of 40 tonnes
Pb	38 825	↓ decrease of 25 tonnes
Zn	80 125	↓ decrease of 1 825 tonnes
Al	416 125	↓ decrease of 4 550 tonnes
Ni	69 552	↓ decrease of 504 tonnes
Co	207	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 72 956 → no changes

SHFE: 51 453 → no changes

Total official copper stocks (LME, COMEX & SHFE)

245 934 ↑ increase of 1 650 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2146,00	2173,89	2352,05
[USD/kg]	689,95	698,92	756,20
[EUR\$/troz]	2047,00	2048,00	2142,29
[EUR/kg]	658,13	658,45	688,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1823,15	1841,30	1879,38
PM FIX	1823,75	1838,04	1878,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	938,00	979,00	1001,94
PM FIX	945,00	979,00	1001,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1833,00	1935,11	2251,17
PM FIX	1865,00	1921,89	2246,15

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

	Fixing	Monthly average	Annual average
USD	4,4455	4,3293	4,2238
EUR	4,6642	4,6053	4,6319
GBP	5,3729	5,3806	5,5100

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0458	1,0609	1,0979
1/€	0,95621	0,94260	0,91083
GBP	1,2113	1,2390	1,3066
1/£	0,82556	0,80710	0,76535

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0431	1,0629	1,0975
1/€	0,95868	0,94082	0,91116

OFFICIAL INTEREST RATES
AS OF 15.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,3200	6,1109	4,0903
WIBOR 3M	6,8400	6,7300	4,6878
LIBOR 1M	1,5093	1,2848	0,5094
LIBOR 3M	2,0033	1,7774	0,9023
EURIBOR 1M	-0,5120	-0,5295	-0,5473
EURIBOR 3M	-0,2430	-0,2900	-0,4653

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2948	1,2695	1,2694

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0459	1,0629	1,0972
1/€	0,95611	0,94082	0,91141

*Libor quotes as of 14.06.2022; averages as of 06/22
*Euribor quotes as of 14.06.2022; averages as of 06/22
In case of questions, comments or remarks
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