

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.06.2022**
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	9 101,00	9 423,09	9 855,81	9 100,00
Sn	32 600,00	34 681,82	41 156,75	32 300,00
Pb	2 073,00	2 133,32	2 290,99	2 085,00
Zn	3 580,00	3 737,14	3 856,13	3 532,00
Al	2 474,00	2 645,77	3 131,41	2 502,00
Ni	25 435,00	27 185,91	27 908,25	25 450,00
Co	72 015,00	72 612,73	76 110,48	72 415,00
Mo	17,34	17,27	18,90	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 025	↓ decrease of 2 975 tonnes
Sn	3 260	↑ increase of 235 tonnes
Pb	38 825	→ no changes
Zn	80 275	↑ increase of 700 tonnes
Al	407 875	↓ decrease of 3 700 tonnes
Ni	68 868	↓ decrease of 54 tonnes
Co	207	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	72 956	→ no changes
SHFE:	55 237	↑ increase of 3 784 tonnes

Total official copper stocks (LME, COMEX & SHFE)

246 218 ↑ increase of 809 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2184,50	2172,09	2348,75
[USD/kg]	702,33	698,34	755,14
[EUR€/troz]	2077,00	2051,82	2141,01
[EUR/kg]	667,77	659,67	688,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1849,85	1841,19	1878,70
PM FIX	1841,55	1837,31	1877,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	972,18	1000,88
PM FIX	943,00	972,45	1000,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1881,00	1923,82	2244,54
PM FIX	1860,00	1911,18	2239,43

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

	Fixing	Monthly average	Annual average
USD	4,4630	4,3404	4,2259
EUR	4,6951	4,6128	4,6325
GBP	5,4971	5,3903	5,5099

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

	Cash price	Monthly average	Annual average
EUR	1,0486	1,0578	1,0969
1/€	0,95365	0,94536	0,91166
GBP	1,2263	1,2355	1,3050
1/£	0,81546	0,80939	0,76628

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0486	1,0600	1,0966
1/€	0,95365	0,94340	0,91191

**OFFICIAL INTEREST RATES
AS OF 17.06.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,3200	6,1283	4,1096
WIBOR 3M	6,8800	6,7425	4,7067
LIBOR 1M	1,5951	1,3158	0,5190
LIBOR 3M	2,0634	1,8060	0,9125
EURIBOR 1M	-0,4980	-0,5268	-0,5469
EURIBOR 3M	-0,1720	-0,2802	-0,4628

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3035	1,2739	1,2699

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0491	1,0600	1,0963
1/€	0,95320	0,94340	0,91216

*Libor quotes as of 16.06.2022; averages as of 06/22

*Euribor quotes as of 16.06.2022; averages as of 06/22