

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.06.2022**
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	9 000,00	9 348,38	9 839,98	9 005,00
Sn	31 560,00	34 160,38	40 986,68	31 250,00
Pb	2 080,50	2 122,54	2 287,06	2 075,00
Zn	3 721,00	3 723,19	3 852,52	3 625,00
Al	2 519,50	2 621,92	3 120,36	2 532,00
Ni	25 540,00	26 908,85	27 864,74	25 600,00
Co	71 985,00	72 516,15	76 039,35	72 400,00
Mo	17,34	17,28	18,87	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	115 150 ↓	decrease of 1 875 tonnes
Sn	3 345 ↑	increase of 15 tonnes
Pb	39 225 ↓	decrease of 25 tonnes
Zn	78 550 ↓	decrease of 875 tonnes
Al	398 925 ↓	decrease of 5 525 tonnes
Ni	68 736 ↓	decrease of 120 tonnes
Co	206 →	no changes

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

SHFE: 55 237 → no changes

Total official copper stocks (LME, COMEX & SHFE)

243 343 ↓ decrease of 1 875 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2167,00	2171,19	2345,61
[USD/kg]	696,71	698,05	754,13
[EUR\$/troz]	2053,00	2052,23	2139,52
[EUR/kg]	660,05	659,81	687,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1836,50	1840,83	1878,02
PM FIX	1840,25	1837,48	1876,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	967,85	999,90
PM FIX	938,00	967,38	999,16

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1870,00	1912,62	2237,75
PM FIX	1885,00	1906,00	2233,19

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

	Fixing	Monthly average	Annual average
USD	4,3917	4,3512	4,2291
EUR	4,6460	4,6195	4,6329
GBP	5,4064	5,3948	5,5084

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0550	1,0572	1,0962
1/€	0,94787	0,94589	0,91224
GBP	1,2270	1,2341	1,3037
1/£	0,81500	0,81031	0,76705

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0550	1,0592	1,0959
1/€	0,94787	0,94411	0,91249

OFFICIAL INTEREST RATES
AS OF 21.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,4400	6,1686	4,1486
WIBOR 3M	6,9400	6,7686	4,7443
LIBOR 1M	1,6263	1,3876	0,5477
LIBOR 3M	2,1234	1,8795	0,9439
EURIBOR 1M	-0,5000	-0,5214	-0,5457
EURIBOR 3M	-0,1780	-0,2581	-0,4555

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2929	1,2769	1,2704

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0549	1,0591	1,0956
1/€	0,94796	0,94420	0,91274

*Libor quotes as of 20.06.2022; averages as of 06/22
*Euribor quotes as of 20.06.2022; averages as of 06/22
In case of questions, comments or remarks
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