

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2022**
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	8 729,00	9 304,14	9 830,48	8 730,00
Sn	29 525,00	33 829,29	40 888,72	29 375,00
Pb	2 040,00	2 116,64	2 284,95	2 038,00
Zn	3 699,50	3 721,50	3 851,21	3 551,00
Al	2 455,50	2 610,04	3 114,68	2 470,00
Ni	24 975,00	26 770,71	27 840,04	24 955,00
Co	71 985,00	72 478,21	76 004,70	72 400,00
Mo	17,34	17,28	18,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	114 175 ↓	decrease of 975 tonnes
Sn	3 335 ↓	decrease of 10 tonnes
Pb	39 700 ↑	increase of 475 tonnes
Zn	78 600 ↑	increase of 50 tonnes
Al	395 575 ↓	decrease of 3 350 tonnes
Ni	68 460 ↓	decrease of 276 tonnes
Co	206 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	72 055	↓	decrease of 901 tonnes
SHFE:	55 237	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

241 467 ↓ decrease of 1 876 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2142,00	2169,11	2343,87	AM FIX	1827,30	1839,86	1877,58
[USD/kg]	688,67	697,38	753,57	PM FIX	1841,85	1837,79	1876,49
[EUR\$/troz]	2036,00	2051,07	2138,63				
[EUR/kg]	654,59	659,43	687,59				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	931,00	965,21	999,31	AM FIX	1875,00	1909,93	2234,65
PM FIX	931,00	964,79	998,58	PM FIX	1865,00	1903,07	2230,04

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
USD	4,4338	4,3567	4,2308	EUR	1,0511	1,0567	1,0958	EUR	1,0521	1,0587	1,0955
EUR	4,6590	4,6221	4,6331	1/€	0,95138	0,94634	0,91258	1/€	0,95048	0,94455	0,91283
GBP	5,4171	5,3963	5,5076	GBP	1,2237	1,2334	1,3030				
				1/£	0,81719	0,81077	0,76746				

OFFICIAL INTEREST RATES
AS OF 22.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,4900	6,1900	4,1682
WIBOR 3M	6,9700	6,7820	4,7630
LIBOR 1M	1,6416	1,3876	0,5477
LIBOR 3M	2,1544	1,8795	0,9439
EURIBOR 1M	-0,5120	-0,5214	-0,5457
EURIBOR 3M	-0,1630	-0,2581	-0,4555

*Libor quotes as of 21.06.2022; averages as of 06/22

*Euribor quotes as of 21.06.2022; averages as of 06/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2942	1,2779	1,2706

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0513	1,0586	1,0953
1/€	0,95120	0,94464	0,91299