

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.06.2022**
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	8 578,00	9 255,73	9 819,87	8 600,00
Sn	26 850,00	33 364,00	40 769,75	26 750,00
Pb	1 985,00	2 107,87	2 282,41	1 992,00
Zn	3 677,00	3 718,53	3 849,73	3 477,00
Al	2 480,00	2 601,37	3 109,30	2 494,00
Ni	24 110,00	26 593,33	27 808,43	24 275,00
Co	71 950,00	72 443,00	75 970,34	72 400,00
Mo	17,31	17,29	18,84	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 475 ↓	decrease of 700 tonnes
Sn	3 255 ↓	decrease of 80 tonnes
Pb	39 600 ↓	decrease of 100 tonnes
Zn	79 900 ↑	increase of 1 300 tonnes
Al	392 275 ↓	decrease of 3 300 tonnes
Ni	67 794 ↓	decrease of 666 tonnes
Co	206 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	71 771	↓	decrease of 284 tonnes
SHFE:	55 237	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

240 483 ↓ decrease of 984 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2118,50	2165,73	2341,96
[USD/kg]	681,11	696,30	752,96
[EUR\$/troz]	2017,00	2048,80	2137,60
[EUR/kg]	648,48	658,70	687,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1831,40	1839,30	1877,19
PM FIX	1841,90	1838,06	1876,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	924,00	962,47	998,67
PM FIX	919,00	961,73	997,91

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1869,00	1907,20	2231,55
PM FIX	1882,00	1901,67	2227,09

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

	Fixing	Monthly average	Annual average
USD	4,4881	4,3649	4,2330
EUR	4,7096	4,6276	4,6338
GBP	5,4756	5,4013	5,5073

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

	Cash price	Monthly average	Annual average
EUR	1,0506	1,0563	1,0954
1/€	0,95184	0,94670	0,91291
GBP	1,2226	1,2327	1,3023
1/£	0,81793	0,81123	0,76787

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0493	1,0582	1,0951
1/€	0,95302	0,94500	0,91316

**OFFICIAL INTEREST RATES
AS OF 23.06.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,4900	6,2088	4,1876
WIBOR 3M	6,9800	6,7944	4,7815
LIBOR 1M	1,6327	1,4051	0,5569
LIBOR 3M	2,1846	1,9013	0,9545
EURIBOR 1M	-0,5120	-0,5208	-0,5454
EURIBOR 3M	-0,1720	-0,2528	-0,4531

*Libor quotes as of 22.06.2022; averages as of 06/22

*Euribor quotes as of 22.06.2022; averages as of 06/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2982	1,2791	1,2708

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0506	1,0582	1,0949
1/€	0,95184	0,94500	0,91333