

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.06.2022**
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	8 353,00	9 145,26	9 794,82	8 357,00
Sn	27 500,00	32 530,00	40 528,17	27 000,00
Pb	1 982,00	2 088,00	2 276,69	1 982,00
Zn	3 450,00	3 692,24	3 843,82	3 360,00
Al	2 453,00	2 582,91	3 098,22	2 480,00
Ni	23 200,00	26 176,47	27 729,13	23 450,00
Co	71 940,00	72 384,71	75 903,29	72 400,00
Mo	17,31	17,29	18,82	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 850	↑ increase of 11 825 tonnes
Sn	3 435	→ no changes
Pb	39 600	→ no changes
Zn	81 725	↑ increase of 2 550 tonnes
Al	384 800	↓ decrease of 3 950 tonnes
Ni	66 936	↓ decrease of 360 tonnes
Co	206	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	71 288	↓	decrease of 180 tonnes
SHFE:	57 153	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

253 291 ↑ increase of 11 645 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2146,00	2159,88	2338,19
[USD/kg]	689,95	694,42	751,75
[EUR€/troz]	2028,00	2043,47	2135,37
[EUR/kg]	652,02	656,99	686,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1838,05	1838,47	1876,44
PM FIX	1826,30	1836,63	1875,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	915,00	956,94	997,28
PM FIX	909,00	955,65	996,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1924,00	1906,59	2226,06
PM FIX	1919,00	1900,29	2221,48

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

	Fixing	Monthly average	Annual average
USD	4,4369	4,3745	4,2366
EUR	4,6965	4,6360	4,6349
GBP	5,4655	5,4094	5,5068

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

	Cash price	Monthly average	Annual average
EUR	1,0567	1,0561	1,0947
1/€	0,94634	0,94688	0,91349
GBP	1,2261	1,2319	1,3011
1/£	0,81559	0,81175	0,76858

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0572	1,0578	1,0945
1/€	0,94589	0,94536	0,91366

**OFFICIAL INTEREST RATES
AS OF 27.06.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,5600	6,2461	4,2262
WIBOR 3M	7,0000	6,8161	4,8177
LIBOR 1M	1,6327	1,4330	0,5749
LIBOR 3M	2,2344	1,9406	0,9757
EURIBOR 1M	-0,5530	-0,5230	-0,5453
EURIBOR 3M	-0,2180	-0,2471	-0,4490

*Libor quotes as of 24.06.2022; averages as of 06/22

*Euribor quotes as of 24.06.2022; averages as of 06/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2887	1,2804	1,2711

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0567	1,0577	1,0942
1/€	0,94634	0,94545	0,91391