

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2022**
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	8 502,00	9 109,53	9 784,13	8 505,00
Sn	28 150,00	32 286,67	40 425,87	27 700,00
Pb	1 989,50	2 082,53	2 274,31	1 994,50
Zn	3 449,50	3 678,75	3 840,56	3 378,00
Al	2 500,00	2 578,31	3 093,28	2 520,00
Ni	23 900,00	26 050,00	27 697,48	23 935,00
Co	71 000,00	72 307,78	75 862,77	71 460,00
Mo	17,30	17,29	18,81	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 625	↓ decrease of 225 tonnes
Sn	3 510	↑ increase of 75 tonnes
Pb	39 600	→ no changes
Zn	81 525	↓ decrease of 200 tonnes
Al	380 675	↓ decrease of 4 125 tonnes
Ni	67 320	↑ increase of 384 tonnes
Co	206	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 69 089 ↓ decrease of 2 198 tonnes
SHFE: 57 153 → no changes

Total official copper stocks (LME, COMEX & SHFE)

250 867 ↓ decrease of 2 423 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]	2123,50	2157,86	2336,42	AM FIX	1827,00	1837,84	1876,04
[USD/kg]	682,72	693,77	751,18	PM FIX	1819,05	1835,65	1874,89
[EUR\$/troz]	2008,00	2041,50	2134,31				
[EUR/kg]	645,59	656,36	686,20				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	916,00	954,67	996,61	AM FIX	1893,00	1905,83	2223,31
PM FIX	924,00	953,89	995,84	PM FIX	1876,00	1898,94	2218,62

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	4,4377	4,3778	4,2382	EUR	1,0569	1,0561	1,0944	EUR	1,0561	1,0577	1,0942
EUR	4,7004	4,6394	4,6354	1/€	0,94616	0,94688	0,91374	1/€	0,94688	0,94545	0,91391
GBP	5,4510	5,4116	5,5063	GBP	1,2240	1,2315	1,3004				
				1/£	0,81699	0,81202	0,76899				

OFFICIAL INTEREST RATES
AS OF 28.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,5800	6,2637	4,2454
WIBOR 3M	7,0300	6,8274	4,8357
LIBOR 1M	1,6523	1,4459	0,5839
LIBOR 3M	2,2316	1,9578	0,9861
EURIBOR 1M	-0,5510	-0,5245	-0,5454
EURIBOR 3M	-0,2180	-0,2456	-0,4472

*Libor quotes as of 27.06.2022; averages as of 06/22

*Euribor quotes as of 27.06.2022; averages as of 06/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2864	1,2807	1,2712

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0568	1,0577	1,0939
1/€	0,94625	0,94545	0,91416