

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.06.2022**
**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
<b>Cu</b>	<b>8 446,00</b>	<b>9 074,61</b>	<b>9 773,16</b>	<b>8 450,00</b>
<b>Sn</b>	27 325,00	32 025,53	40 318,48	27 025,00
<b>Pb</b>	1 955,00	2 075,82	2 271,70	1 960,00
<b>Zn</b>	3 410,00	3 664,61	3 837,03	3 370,00
<b>Al</b>	2 452,00	2 571,66	3 088,02	2 470,50
<b>Ni</b>	24 750,00	25 981,58	27 673,32	24 705,00
<b>Co</b>	70 000,00	72 186,32	75 814,71	70 460,00
<b>Mo</b>	17,29	17,29	18,79	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>123 825</b>	↓ decrease of 800 tonnes
<b>Sn</b>	3 530	↑ increase of 20 tonnes
<b>Pb</b>	39 525	↓ decrease of 75 tonnes
<b>Zn</b>	81 075	↓ decrease of 450 tonnes
<b>Al</b>	376 925	↓ decrease of 3 750 tonnes
<b>Ni</b>	67 116	↓ decrease of 204 tonnes
<b>Co</b>	206	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	68 501	↓	decrease of 589 tonnes
<b>SHFE:</b>	57 153	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

249 479 ↓ decrease of 1 389 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2097,50</b>	<b>2154,68</b>	<b>2334,46</b>
[USD/kg]	674,36	692,75	750,55
[EUR\$/troz]	<b>1993,00</b>	<b>2038,95</b>	<b>2133,16</b>
[EUR/kg]	640,76	655,54	685,83

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1811,85	1836,47	1875,51
PM FIX	1817,75	1834,71	1874,42

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	925,00	953,11	996,02
PM FIX	933,00	952,79	995,33

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1899,00	1905,47	2220,65
PM FIX	1990,00	1903,74	2216,75

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4533	4,3816	4,2399
<b>EUR</b>	4,6809	4,6414	4,6358
<b>GBP</b>	5,4215	5,4121	5,5057

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0522	1,0559	1,0941
<b>1/€</b>	0,95039	0,94706	0,91399
<b>GBP</b>	1,2155	1,2306	1,2997
<b>1/£</b>	0,82271	0,81261	0,76941

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0517	1,0574	1,0938
<b>1/€</b>	0,95084	0,94572	0,91424

**OFFICIAL INTEREST RATES**  
AS OF 29.06.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,5900	6,2800	4,2643
<b>WIBOR 3M</b>	7,0500	6,8385	4,8535
<b>LIBOR 1M</b>	1,6661	1,4581	0,5929
<b>LIBOR 3M</b>	2,2504	1,9740	0,9966
<b>EURIBOR 1M</b>	-0,5360	-0,5251	-0,5453
<b>EURIBOR 3M</b>	-0,2110	-0,2439	-0,4453

\*Libor quotes as of 28.06.2022; averages as of 06/22

\*Euribor quotes as of 28.06.2022; averages as of 06/22

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2878	1,2810	1,2714

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0521	1,0574	1,0936
<b>1/€</b>	0,95048	0,94572	0,91441