

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.07.2021**
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	9 451,50	9 410,00	9 104,34	9 483,00
Sn	32 999,00	32 972,60	28 491,98	31 785,00
Pb	2 306,50	2 298,30	2 080,77	2 311,50
Zn	2 944,00	2 937,00	2 835,62	2 962,00
Al	2 508,50	2 515,60	2 256,05	2 528,00
Ni	18 309,00	18 288,60	17 497,88	18 317,00
Co	50 475,00	50 488,00	46 124,84	50 500,00
Mo	18,72	18,62	12,77	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	214 575	↑ increase of 2 250 tonnes
Sn	1 880	↑ increase of 10 tonnes
Pb	71 025	↓ decrease of 1 225 tonnes
Zn	251 575	↓ decrease of 550 tonnes
Al	1 526 275	↓ decrease of 12 450 tonnes
Ni	231 312	↓ decrease of 1 242 tonnes
Co	291	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 43 257 ↓ decrease of 1 084 tonnes
SHFE: 142 520 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

400 352 ↑ increase of 1 166 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2638,50	2639,40	2646,69
[USD/kg]	848,30	848,59	850,93
[EUR\$/troz]	2232,00	2228,00	2196,99
[EUR/kg]	717,60	716,32	706,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1804,25	1792,10	1805,46
PM FIX	1804,65	1794,70	1804,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1093,00	1096,60	1167,52
PM FIX	1094,00	1095,20	1167,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2833,00	2801,40	2599,55
PM FIX	2833,00	2816,40	2602,09

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

	Fixing	Monthly average	Annual average
USD	3,8225	3,8127	3,7699
EUR	4,5197	4,5152	4,5387
GBP	5,2671	5,2633	5,2340

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1823	1,1847	1,2044
1/€	0,84581	0,84410	0,83029
GBP	1,3830	1,3818	1,3884
1/£	0,72307	0,72369	0,72025

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1831	1,1848	1,2046
1/€	0,84524	0,84402	0,83015

OFFICIAL INTEREST RATES
AS OF 07.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1841
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1021	0,1029	0,1070
LIBOR 3M	0,1349	0,1389	0,1773
EURIBOR 1M	-0,5530	-0,5555	-0,5560
EURIBOR 3M	-0,5390	-0,5418	-0,5414

*Libor quotes as of 06.07.2021; averages as of 07/21

*Euribor quotes as of 06.07.2021; averages as of 07/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2475	1,2404	1,2468

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1824	1,1847	1,2043
1/€	0,84574	0,84410	0,83036