

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.07.2021**
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	9 264,50	9 385,75	9 105,57	9 297,50
Sn	32 666,00	32 921,50	28 524,09	31 630,00
Pb	2 283,00	2 295,75	2 082,32	2 279,50
Zn	2 912,00	2 932,83	2 836,21	2 927,00
Al	2 435,00	2 502,17	2 257,43	2 450,00
Ni	18 180,00	18 270,50	17 503,13	18 190,00
Co	50 470,00	50 485,00	46 158,27	50 500,00
Mo	18,72	18,63	12,81	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	214 575	⇒ no changes
Sn	1 935	↑ increase of 55 tonnes
Pb	70 300	↓ decrease of 725 tonnes
Zn	251 300	↓ decrease of 275 tonnes
Al	1 517 200	↓ decrease of 9 075 tonnes
Ni	229 980	↓ decrease of 1 332 tonnes
Co	287	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 42 898 ↓ decrease of 359 tonnes
SHFE: 142 520 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

399 993 ↓ decrease of 359 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2610,50	2634,58	2646,42
[USD/kg]	839,30	847,04	850,84
[EUR\$/troz]	2205,00	2224,17	2197,05
[EUR/kg]	708,92	715,09	706,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1810,25	1795,13	1805,49
PM FIX	1807,70	1796,87	1804,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1077,00	1093,33	1166,82
PM FIX	1072,00	1091,33	1166,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2831,00	2806,33	2601,33
PM FIX	2784,00	2811,00	2603,49

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

	Fixing	Monthly average	Annual average
USD	3,8408	3,8174	3,7704
EUR	4,5414	4,5196	4,5387
GBP	5,2955	5,2687	5,2344

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1835	1,1845	1,2043
1/€	0,84495	0,84424	0,83036
GBP	1,3761	1,3809	1,3883
1/£	0,72669	0,72417	0,72031

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1838	1,1847	1,2044
1/€	0,84474	0,84410	0,83029

OFFICIAL INTEREST RATES
AS OF 08.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1841
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1029	0,1029	0,1070
LIBOR 3M	0,1239	0,1359	0,1769
EURIBOR 1M	-0,5540	-0,5552	-0,5560
EURIBOR 3M	-0,5470	-0,5428	-0,5414

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2540	1,2431	1,2468

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1836	1,1845	1,2042
1/€	0,84488	0,84424	0,83043

*Libor quotes as of 07.07.2021; averages as of 07/21
*Euribor quotes as of 07.07.2021; averages as of 07/21
**In case of questions, comments or remarks
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