

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.07.2021**
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	9 437,50	9 393,14	9 108,10	9 475,50
Sn	33 076,00	32 943,57	28 558,84	31 850,00
Pb	2 342,50	2 302,43	2 084,31	2 330,00
Zn	2 955,00	2 936,00	2 837,11	2 973,00
Al	2 470,00	2 497,57	2 259,05	2 488,50
Ni	18 673,00	18 328,00	17 512,06	18 684,00
Co	50 470,00	50 482,86	46 191,18	50 500,00
Mo	18,72	18,65	12,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 800	↑ increase of 2 225 tonnes
Sn	1 920	↓ decrease of 15 tonnes
Pb	69 575	↓ decrease of 725 tonnes
Zn	251 200	↓ decrease of 100 tonnes
Al	1 506 675	↓ decrease of 10 525 tonnes
Ni	228 612	↓ decrease of 1 368 tonnes
Co	287	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	42 767	↓ decrease of 131 tonnes
SHFE:	129 469	↓ decrease of 13 051 tonnes

Total official copper stocks (LME, COMEX & SHFE)

389 036 ↓ decrease of 10 957 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2601,00	2629,79	2646,07
[USD/kg]	836,24	845,50	850,73
[EUR€/troz]	2194,00	2219,86	2197,03
[EUR/kg]	705,39	713,70	706,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1803,40	1796,31	1805,48
PM FIX	1806,00	1798,17	1804,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1081,00	1091,57	1166,17
PM FIX	1090,00	1091,14	1165,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2815,00	2807,57	2602,96
PM FIX	2800,00	2809,43	2604,99

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

	Fixing	Monthly average	Annual average
USD	3,8427	3,8210	3,7710
EUR	4,5467	4,5234	4,5388
GBP	5,2942	5,2723	5,2349

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

	Cash price	Monthly average	Annual average
EUR	1,1856	1,1847	1,2041
1/€	0,84345	0,84410	0,83050
GBP	1,3817	1,3810	1,3882
1/£	0,72375	0,72411	0,72036

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1858	1,1848	1,2043
1/€	0,84331	0,84402	0,83036

**OFFICIAL INTEREST RATES
AS OF 09.07.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1840
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1004	0,1025	0,1069
LIBOR 3M	0,1190	0,1331	0,1764
EURIBOR 1M	-0,5560	-0,5553	-0,5560
EURIBOR 3M	-0,5460	-0,5433	-0,5415

*Libor quotes as of 08.07.2021; averages as of 07/21

*Euribor quotes as of 08.07.2021; averages as of 07/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2476	1,2439	1,2468

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1858	1,1847	1,2040
1/€	0,84331	0,84410	0,83056