

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.07.2021**
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	9 347,00	9 387,38	9 109,91	9 385,00
Sn	33 510,00	33 014,38	28 596,35	31 962,00
Pb	2 315,00	2 304,00	2 086,06	2 314,00
Zn	2 919,50	2 933,94	2 837,74	2 936,00
Al	2 449,00	2 491,50	2 260,49	2 468,50
Ni	18 566,00	18 357,75	17 520,05	18 541,00
Co	50 455,00	50 479,38	46 223,48	50 500,00
Mo	18,72	18,66	12,90	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	219 175	↑ increase of 2 375 tonnes
Sn	2 215	↑ increase of 295 tonnes
Pb	68 775	↓ decrease of 800 tonnes
Zn	251 075	↓ decrease of 125 tonnes
Al	1 496 075	↓ decrease of 10 600 tonnes
Ni	226 962	↓ decrease of 1 650 tonnes
Co	287	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 42 611 ↓ decrease of 157 tonnes
SHFE: 129 469 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

391 255 ↑ increase of 2 218 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2592,50	2625,13	2645,66
[USD/kg]	833,51	844,00	850,60
[EUR\$/troz]	2188,00	2215,88	2196,96
[EUR/kg]	703,46	712,42	706,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1802,95	1797,14	1805,46
PM FIX	1792,40	1797,45	1804,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1095,00	1092,00	1165,63
PM FIX	1105,00	1092,88	1165,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2800,00	2806,63	2604,45
PM FIX	2815,00	2810,13	2606,58

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

	Fixing	Monthly average	Annual average
USD	3,8378	3,8231	3,7715
EUR	4,5559	4,5275	4,5389
GBP	5,3192	5,2782	5,2355

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1838	1,1846	1,2040
1/€	0,84474	0,84417	0,83056
GBP	1,3844	1,3814	1,3882
1/£	0,72233	0,72390	0,72036

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1852	1,1849	1,2041
1/€	0,84374	0,84395	0,83050

OFFICIAL INTEREST RATES
AS OF 12.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1840
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1001	0,1021	0,1069
LIBOR 3M	0,1286	0,1324	0,1760
EURIBOR 1M	-0,5520	-0,5549	-0,5559
EURIBOR 3M	-0,5430	-0,5433	-0,5415

*Libor quotes as of 09.07.2021; averages as of 07/21
*Euribor quotes as of 09.07.2021; averages as of 07/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2471	1,2443	1,2468

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1838	1,1846	1,2039
1/€	0,84474	0,84417	0,83063