

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2021**
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	9 309,00	9 371,80	9 112,89	9 349,00
Sn	33 639,00	33 130,40	28 670,95	32 498,00
Pb	2 301,00	2 303,55	2 089,28	2 301,50
Zn	2 927,50	2 931,85	2 839,02	2 944,00
Al	2 509,00	2 491,90	2 263,97	2 526,50
Ni	18 689,00	18 433,60	17 538,21	18 698,00
Co	50 445,00	50 473,00	46 286,53	50 500,00
Mo	18,66	18,66	12,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 800	↑ increase of 1 225 tonnes
Sn	2 160	↓ decrease of 15 tonnes
Pb	67 900	↓ decrease of 300 tonnes
Zn	249 125	↓ decrease of 450 tonnes
Al	1 472 800	↓ decrease of 7 350 tonnes
Ni	225 312	↓ decrease of 918 tonnes
Co	287	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 697 ↓ decrease of 396 tonnes
SHFE: 129 469 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

392 966 ↑ increase of 829 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2617,00	2622,85	2645,19
[USD/kg]	841,38	843,27	850,45
[EUR\$/troz]	2218,00	2214,90	2197,17
[EUR/kg]	713,10	712,11	706,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1813,05	1799,80	1805,53
PM FIX	1823,20	1801,67	1804,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1114,00	1096,80	1164,89
PM FIX	1132,00	1098,00	1164,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2824,00	2811,50	2607,84
PM FIX	2838,00	2815,90	2610,05

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

	Fixing	Monthly average	Annual average
USD	3,8955	3,8334	3,7730
EUR	4,5904	4,5377	4,5395
GBP	5,3941	5,2961	5,2375

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1803	1,1841	1,2036
1/€	0,84724	0,84452	0,83084
GBP	1,3860	1,3822	1,3881
1/£	0,72150	0,72348	0,72041

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1812	1,1845	1,2038
1/€	0,84660	0,84424	0,83070

OFFICIAL INTEREST RATES
AS OF 14.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1840
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0931	0,1004	0,1067
LIBOR 3M	0,1261	0,1318	0,1753
EURIBOR 1M	-0,5600	-0,5548	-0,5559
EURIBOR 3M	-0,5460	-0,5436	-0,5415

*Libor quotes as of 13.07.2021; averages as of 07/21
*Euribor quotes as of 13.07.2021; averages as of 07/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2497	1,2457	1,2469

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1803	1,1841	1,2036
1/€	0,84724	0,84452	0,83084