

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.07.2021**
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	9 396,50	9 371,79	9 116,70	9 433,50
Sn	34 177,00	33 283,17	28 750,01	33 401,00
Pb	2 326,50	2 306,00	2 092,64	2 329,50
Zn	2 966,00	2 934,75	2 840,64	2 980,00
Al	2 493,00	2 492,25	2 267,35	2 510,50
Ni	18 895,00	18 493,83	17 556,69	18 907,00
Co	52 495,00	50 810,00	46 377,83	52 500,00
Mo	18,43	18,63	13,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	224 175	↑ increase of 1 550 tonnes
Sn	2 305	↓ decrease of 135 tonnes
Pb	67 500	↓ decrease of 225 tonnes
Zn	248 725	↓ decrease of 200 tonnes
Al	1 457 800	↓ decrease of 7 975 tonnes
Ni	223 248	↓ decrease of 624 tonnes
Co	287	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 145 ↓ decrease of 301 tonnes
SHFE: 113 593 ↓ decrease of 15 876 tonnes

Total official copper stocks (LME, COMEX & SHFE)

378 913 ↓ decrease of 14 627 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2610,50	2621,63	2644,75
[USD/kg]	839,30	842,87	850,31
[EUR\$/troz]	2212,00	2214,83	2197,43
[EUR/kg]	711,17	712,09	706,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1822,00	1804,33	1805,85
PM FIX	1824,30	1805,39	1805,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1136,00	1104,00	1164,52
PM FIX	1134,00	1103,67	1164,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2712,00	2802,92	2610,07
PM FIX	2706,00	2802,92	2611,93

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

	Fixing	Monthly average	Annual average
USD	3,8808	3,8398	3,7745
EUR	4,5865	4,5451	4,5401
GBP	5,3788	5,3074	5,2394

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1795	1,1834	1,2033
1/€	0,84782	0,84502	0,83105
GBP	1,3813	1,3826	1,3881
1/£	0,72396	0,72327	0,72041

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1802	1,1838	1,2035
1/€	0,84731	0,84474	0,83091

OFFICIAL INTEREST RATES
AS OF 16.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1839
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0891	0,0986	0,1065
LIBOR 3M	0,1339	0,1315	0,1747
EURIBOR 1M	-0,5570	-0,5554	-0,5559
EURIBOR 3M	-0,5480	-0,5442	-0,5416

*Libor quotes as of 15.07.2021; averages as of 07/21
*Euribor quotes as of 15.07.2021; averages as of 07/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2593	1,2480	1,2470

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1794	1,1834	1,2032
1/€	0,84789	0,84502	0,83112