

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.07.2021**
**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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| <b>Cu</b> | <b>9 264,50</b> | <b>9 363,54</b>            | <b>9 117,78</b>           | <b>9 300,00</b>    |
| <b>Sn</b> | 34 610,00       | 33 385,23                  | 28 792,78                 | 33 680,00          |
| <b>Pb</b> | 2 278,50        | 2 303,88                   | 2 094,00                  | 2 286,00           |
| <b>Zn</b> | 2 937,00        | 2 934,92                   | 2 841,34                  | 2 954,00           |
| <b>Al</b> | 2 425,00        | 2 487,08                   | 2 268,50                  | 2 446,00           |
| <b>Ni</b> | 18 866,00       | 18 522,46                  | 17 566,25                 | 18 885,00          |
| <b>Co</b> | 52 475,00       | 50 938,08                  | 46 422,34                 | 52 500,00          |
| <b>Mo</b> | 18,29           | 18,60                      | 13,11                     | -                  |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>226 300</b> | <b>↑ increase of 2 125 tonnes</b> |
| <b>Sn</b> | 2 275          | ↓ decrease of 30 tonnes           |
| <b>Pb</b> | 67 350         | ↓ decrease of 150 tonnes          |
| <b>Zn</b> | 248 550        | ↓ decrease of 175 tonnes          |
| <b>Al</b> | 1 449 325      | ↓ decrease of 8 475 tonnes        |
| <b>Ni</b> | 221 892        | ↓ decrease of 1 356 tonnes        |
| <b>Co</b> | 287            | ⇒ no changes                      |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 41 145 ⇒ no changes

SHFE: 113 593 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

381 038 ↑ increase of 2 125 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2532,50</b> | <b>2614,77</b>  | <b>2643,93</b> |
| [USD/kg]     | 814,22         | 840,67          | 850,04         |
| [EUR\$/troz] | <b>2151,00</b> | <b>2209,92</b>  | <b>2197,09</b> |
| [EUR/kg]     | 691,56         | 710,51          | 706,38         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1803,25    | 1804,25         | 1805,83        |
| PM FIX | 1814,90    | 1806,12         | 1805,16        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1086,00    | 1102,62         | 1163,95        |
| PM FIX | 1084,00    | 1102,15         | 1163,64        |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2621,00    | 2788,92         | 2610,15        |
| PM FIX | 2606,00    | 2787,77         | 2611,89        |

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,8968 | 3,8442          | 3,7754         |
| <b>EUR</b> | 4,5877 | 4,5483          | 4,5405         |
| <b>GBP</b> | 5,3432 | 5,3101          | 5,2401         |

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1771     | 1,1829          | 1,2031         |
| <b>1/€</b> | 0,84955    | 0,84538         | 0,83119        |
| <b>GBP</b> | 1,3716     | 1,3817          | 1,3880         |
| <b>1/£</b> | 0,72908    | 0,72375         | 0,72046        |

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1766  | 1,1833          | 1,2033         |
| <b>1/€</b> | 0,84991 | 0,84509         | 0,83105        |

**OFFICIAL INTEREST RATES**

AS OF 19.07.2021\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 0,1800  | 0,1800          | 0,1839         |
| <b>WIBOR 3M</b>   | 0,2100  | 0,2100          | 0,2100         |
| <b>LIBOR 1M</b>   | 0,0836  | 0,0973          | 0,1063         |
| <b>LIBOR 3M</b>   | 0,1343  | 0,1317          | 0,1744         |
| <b>EURIBOR 1M</b> | -0,5570 | -0,5555         | -0,5560        |
| <b>EURIBOR 3M</b> | -0,5480 | -0,5445         | -0,5416        |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2759 | 1,2503          | 1,2473         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1771  | 1,1829          | 1,2030         |
| <b>1/€</b>    | 0,84955 | 0,84538         | 0,83126        |

\*Libor quotes as of 16.07.2021; averages as of 07/21

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In case of questions, comments or remarks  
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