

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.07.2021**
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 | 9 211,00 | 9 352,64 | 9 118,45 | 9 244,50 |
| Sn | 34 767,00 | 33 483,93 | 28 836,07 | 33 653,00 |
| Pb | 2 320,00 | 2 305,04 | 2 095,64 | 2 305,50 |
| Zn | 2 935,50 | 2 934,96 | 2 842,03 | 2 954,50 |
| Al | 2 424,50 | 2 482,61 | 2 269,63 | 2 442,50 |
| Ni | 18 570,00 | 18 525,86 | 17 573,52 | 18 577,00 |
| Co | 52 475,00 | 51 047,86 | 46 466,20 | 52 500,00 |
| Mo | 18,29 | 18,58 | 13,14 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|-------------------------------|
| Cu | 225 650 ↓ | decrease of 650 tonnes |
| Sn | 2 305 ↑ | increase of 30 tonnes |
| Pb | 66 975 ↓ | decrease of 375 tonnes |
| Zn | 247 875 ↓ | decrease of 675 tonnes |
| Al | 1 440 350 ↓ | decrease of 8 975 tonnes |
| Ni | 220 128 ↓ | decrease of 1 764 tonnes |
| Co | 287 → | no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 41 008 ↓ decrease of 137 tonnes
SHFE: 113 593 → no changes

Total official copper stocks (LME, COMEX & SHFE)

380 251 ↓ decrease of 787 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2509,50 | 2607,25 | 2642,96 |
| [USD/kg] | 806,82 | 838,25 | 849,73 |
| [EUR\$/troz] | 2130,00 | 2204,21 | 2196,60 |
| [EUR/kg] | 684,81 | 708,67 | 706,22 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1815,30 | 1805,04 | 1805,90 |
| PM FIX | 1823,05 | 1807,33 | 1805,29 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1078,00 | 1100,86 | 1163,33 |
| PM FIX | 1071,00 | 1099,93 | 1162,97 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2600,00 | 2775,43 | 2610,08 |
| PM FIX | 2593,00 | 2773,86 | 2611,75 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,9012 | 3,8483 | 3,7763 |
| EUR | 4,5983 | 4,5519 | 4,5409 |
| GBP | 5,3307 | 5,3116 | 5,2408 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1788 | 1,1827 | 1,2029 |
| 1/€ | 0,84832 | 0,84552 | 0,83132 |
| GBP | 1,3624 | 1,3804 | 1,3878 |
| 1/£ | 0,73400 | 0,72443 | 0,72056 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1775 | 1,1828 | 1,2031 |
| 1/€ | 0,84926 | 0,84545 | 0,83119 |

OFFICIAL INTEREST RATES
AS OF 20.07.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1800 | 0,1800 | 0,1838 |
| WIBOR 3M | 0,2100 | 0,2100 | 0,2100 |
| LIBOR 1M | 0,0853 | 0,0964 | 0,1061 |
| LIBOR 3M | 0,1343 | 0,1319 | 0,1741 |
| EURIBOR 1M | -0,5600 | -0,5558 | -0,5560 |
| EURIBOR 3M | -0,5480 | -0,5448 | -0,5417 |

*Libor quotes as of 19.07.2021; averages as of 07/21

*Euribor quotes as of 19.07.2021; averages as of 07/21

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2730 | 1,2521 | 1,2474 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1789 | 1,1826 | 1,2029 |
| 1/€ | 0,84825 | 0,84559 | 0,83132 |