

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2021**
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	9 271,50	9 347,23	9 119,55	9 303,00
Sn	34 601,00	33 558,40	28 877,55	33 290,00
Pb	2 341,50	2 307,47	2 097,41	2 327,00
Zn	2 922,50	2 934,13	2 842,60	2 942,50
Al	2 432,00	2 479,23	2 270,80	2 449,00
Ni	18 382,00	18 516,27	17 579,34	18 386,00
Co	52 470,00	51 142,67	46 509,39	52 500,00
Mo	18,29	18,56	13,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	224 400 ↓	decrease of 1 250 tonnes
Sn	2 305 ⇒	no changes
Pb	64 425 ↓	decrease of 2 550 tonnes
Zn	247 625 ↓	decrease of 250 tonnes
Al	1 434 125 ↓	decrease of 6 225 tonnes
Ni	220 074 ↓	decrease of 54 tonnes
Co	287 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 40 737 ↓ decrease of 271 tonnes
SHFE: 113 593 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

378 730 ↓ decrease of 1 521 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2510,50	2600,80	2642,00
[USD/kg]	807,14	836,18	849,42
[EUR\$/troz]	2133,00	2199,47	2196,14
[EUR/kg]	685,78	707,14	706,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1805,90	1805,10	1805,90
PM FIX	1802,15	1806,99	1805,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1075,00	1099,13	1162,69
PM FIX	1067,00	1097,73	1162,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2663,00	2767,93	2610,46
PM FIX	2653,00	2765,80	2612,05

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

	Fixing	Monthly average	Annual average
USD	3,9035	3,8519	3,7772
EUR	4,5983	4,5550	4,5413
GBP	5,3203	5,3122	5,2414

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1771	1,1823	1,2027
1/€	0,84955	0,84581	0,83146
GBP	1,3622	1,3791	1,3876
1/£	0,73411	0,72511	0,72067

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1772	1,1825	1,2029
1/€	0,84947	0,84567	0,83132

OFFICIAL INTEREST RATES
AS OF 21.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1838
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0890	0,0959	0,1060
LIBOR 3M	0,1383	0,1324	0,1738
EURIBOR 1M	-0,5580	-0,5560	-0,5560
EURIBOR 3M	-0,5430	-0,5446	-0,5417

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2589	1,2526	1,2475

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1771	1,1823	1,2027
1/€	0,84955	0,84581	0,83146

*Libor quotes as of 20.07.2021; averages as of 07/21

*Euribor quotes as of 20.07.2021; averages as of 07/21

In case of questions, comments or remarks
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