

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.07.2021**
**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>9 433,50</b>	<b>9 354,38</b>	<b>9 123,65</b>	<b>9 461,50</b>
<b>Sn</b>	35 101,00	33 719,24	28 963,33	34 177,00
<b>Pb</b>	2 416,00	2 318,50	2 101,72	2 376,00
<b>Zn</b>	2 944,00	2 933,91	2 843,88	2 961,00
<b>Al</b>	2 492,00	2 478,21	2 273,63	2 504,00
<b>Ni</b>	19 267,00	18 581,24	17 600,46	19 266,00
<b>Co</b>	52 465,00	51 298,24	46 593,87	52 500,00
<b>Mo</b>	18,26	18,53	13,25	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>224 750</b>	<b>↑ increase of 500 tonnes</b>
<b>Sn</b>	2 350	↑ increase of 115 tonnes
<b>Pb</b>	62 450	↓ decrease of 1 775 tonnes
<b>Zn</b>	247 300	↓ decrease of 175 tonnes
<b>Al</b>	1 423 525	↓ decrease of 6 675 tonnes
<b>Ni</b>	219 444	↓ decrease of 72 tonnes
<b>Co</b>	287	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	40 647	↓ decrease of 90 tonnes
<b>SHFE:</b>	96 087	↓ decrease of 17 506 tonnes

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

361 484 ↓ decrease of 17 096 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2516,50</b>	<b>2590,32</b>	<b>2640,16</b>	AM FIX	1803,05	1804,52	1805,82
[USD/kg]	809,07	832,81	848,83	PM FIX	1799,60	1806,11	1805,19
[EUR\$/troz]	<b>2139,00</b>	<b>2191,59</b>	<b>2195,24</b>				
[EUR/kg]	687,70	704,61	705,79				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1087,00	1097,29	1161,57	AM FIX	2705,00	2758,18	2611,52
PM FIX	1075,00	1095,24	1161,06	PM FIX	2728,00	2758,00	2613,29

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8851	3,8555	3,7787	<b>EUR</b>	1,1762	1,1818	1,2024	<b>EUR</b>	1,1767	1,1818	1,2026
<b>EUR</b>	4,5747	4,5575	4,5418	<b>1/€</b>	0,85020	0,84617	0,83167	<b>1/€</b>	0,84983	0,84617	0,83153
<b>GBP</b>	5,3349	5,3145	5,2426	<b>GBP</b>	1,3735	1,3787	1,3874				
				<b>1/£</b>	0,72807	0,72532	0,72077				

**OFFICIAL INTEREST RATES**

AS OF 23.07.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1838
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,0893	0,0949	0,1058
<b>LIBOR 3M</b>	0,1253	0,1323	0,1732
<b>EURIBOR 1M</b>	-0,5530	-0,5556	-0,5560
<b>EURIBOR 3M</b>	-0,5490	-0,5450	-0,5418

\*Libor quotes as of 22.07.2021; averages as of 07/21

\*Euribor quotes as of 22.07.2021; averages as of 07/21

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2575	1,2531	1,2477

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1763	1,1817	1,2023
<b>1/€</b>	0,85012	0,84624	0,83174