

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.07.2021**
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	9 580,00	9 366,92	9 126,86	9 604,50
Sn	35 671,00	33 827,67	29 010,57	34 476,00
Pb	2 424,50	2 324,39	2 103,99	2 381,50
Zn	2 946,00	2 934,58	2 844,60	2 963,50
Al	2 499,50	2 479,39	2 275,22	2 508,50
Ni	19 482,00	18 631,28	17 613,71	19 481,00
Co	52 440,00	51 361,67	46 635,04	52 500,00
Mo	18,32	18,51	13,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	225 225	↑ increase of 475 tonnes
Sn	2 350	⇒ no changes
Pb	62 000	↓ decrease of 450 tonnes
Zn	247 200	↓ decrease of 100 tonnes
Al	1 416 775	↓ decrease of 6 750 tonnes
Ni	219 180	↓ decrease of 264 tonnes
Co	287	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	40 578	↓	decrease of 70 tonnes
SHFE:	96 087	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)
361 890 ↑ increase of 405 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2536,50	2587,33	2639,43
[USD/kg]	815,50	831,85	848,60
[EURc/troz]	2151,00	2189,33	2194,93
[EUR/kg]	691,56	703,89	705,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1808,15	1804,73	1805,83
PM FIX	1800,20	1805,78	1805,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1060,00	1095,22	1160,85
PM FIX	1065,00	1093,56	1160,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2673,00	2753,44	2611,95
PM FIX	2690,00	2754,22	2613,83

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

	Fixing	Monthly average	Annual average
USD	3,8915	3,8575	3,7795
EUR	4,5858	4,5591	4,5421
GBP	5,3582	5,3169	5,2435

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1793	1,1816	1,2022
1/€	0,84796	0,84631	0,83181
GBP	1,3795	1,3787	1,3874
1/£	0,72490	0,72532	0,72077

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1787	1,1817	1,2024
1/€	0,84839	0,84624	0,83167

OFFICIAL INTEREST RATES
AS OF 26.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1837
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0861	0,0944	0,1056
LIBOR 3M	0,1289	0,1321	0,1729
EURIBOR 1M	-0,5600	-0,5559	-0,5560
EURIBOR 3M	-0,5440	-0,5449	-0,5418

**Libor quotes as of 23.07.2021; averages as of 07/21*
**Euribor quotes as of 23.07.2021; averages as of 07/21*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2549	1,2532	1,2477

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1792	1,1816	1,2022
1/€	0,84803	0,84631	0,83181