

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.07.2021**
**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>9 709,00</b> | <b>9 384,92</b>            | <b>9 130,93</b>           | <b>9 728,50</b>    |
| <b>Sn</b> | 35 760,00       | 33 929,37                  | 29 057,77                 | 34 710,00          |
| <b>Pb</b> | 2 385,00        | 2 327,58                   | 2 105,95                  | 2 351,00           |
| <b>Zn</b> | 2 948,00        | 2 935,29                   | 2 845,32                  | 2 962,00           |
| <b>Al</b> | 2 497,50        | 2 480,34                   | 2 276,78                  | 2 492,00           |
| <b>Ni</b> | 19 368,00       | 18 670,05                  | 17 625,98                 | 19 374,00          |
| <b>Co</b> | 52 435,00       | 51 418,16                  | 46 675,59                 | 52 500,00          |
| <b>Mo</b> | 18,34           | 18,50                      | 13,32                     | -                  |

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change               |
|-----------|----------------|----------------------------|
| <b>Cu</b> | <b>225 225</b> | ⇒ no changes               |
| <b>Sn</b> | 2 315          | ↓ decrease of 35 tonnes    |
| <b>Pb</b> | 61 775         | ↓ decrease of 225 tonnes   |
| <b>Zn</b> | 247 000        | ↓ decrease of 200 tonnes   |
| <b>Al</b> | 1 408 000      | ↓ decrease of 8 775 tonnes |
| <b>Ni</b> | 217 878        | ↓ decrease of 1 302 tonnes |
| <b>Co</b> | 287            | ⇒ no changes               |

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 40 578 ⇒ no changes

**SHFE:** 96 087 ⇒ no changes

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

361 890 ⇒ no changes

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2511,50</b> | <b>2583,34</b>  | <b>2638,53</b> |
| [USD/kg]     | 807,47         | 830,56          | 848,31         |
| [EUR\$/troz] | <b>2131,00</b> | <b>2186,26</b>  | <b>2194,48</b> |
| [EUR/kg]     | 685,13         | 702,90          | 705,54         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1797,15    | 1804,33         | 1805,77        |
| PM FIX | 1800,35    | 1805,49         | 1805,12        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1053,00    | 1093,00         | 1160,10        |
| PM FIX | 1065,00    | 1092,05         | 1159,72        |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2623,00    | 2746,58         | 2612,03        |
| PM FIX | 2635,00    | 2747,95         | 2613,98        |

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

(NBP FIXING)

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,9017 | 3,8599          | 3,7803         |
| <b>EUR</b> | 4,5954 | 4,5610          | 4,5425         |
| <b>GBP</b> | 5,3766 | 5,3201          | 5,2444         |

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1799     | 1,1815          | 1,2021         |
| <b>1/€</b> | 0,84753    | 0,84638         | 0,83188        |
| <b>GBP</b> | 1,3803     | 1,3788          | 1,3873         |
| <b>1/£</b> | 0,72448    | 0,72527         | 0,72082        |

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1810  | 1,1816          | 1,2022         |
| <b>1/€</b> | 0,84674 | 0,84631         | 0,83181        |

**OFFICIAL INTEREST RATES**

AS OF 27.07.2021\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 0,1800  | 0,1800          | 0,1837         |
| <b>WIBOR 3M</b>   | 0,2100  | 0,2100          | 0,2100         |
| <b>LIBOR 1M</b>   | 0,0873  | 0,0940          | 0,1055         |
| <b>LIBOR 3M</b>   | 0,1316  | 0,1320          | 0,1726         |
| <b>EURIBOR 1M</b> | -0,5580 | -0,5560         | -0,5560        |
| <b>EURIBOR 3M</b> | -0,5440 | -0,5449         | -0,5418        |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2578 | 1,2535          | 1,2478         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1799  | 1,1815          | 1,2020         |
| <b>1/€</b>    | 0,84753 | 0,84638         | 0,83195        |

\*Libor quotes as of 26.07.2021; averages as of 07/21

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**In case of questions, comments or remarks**
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