

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.07.2021**
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	9 781,00	9 418,64	9 139,32	9 805,00
Sn	35 732,00	34 098,14	29 149,41	34 833,00
Pb	2 396,00	2 332,83	2 109,77	2 360,50
Zn	2 984,50	2 938,40	2 847,01	2 994,00
Al	2 556,50	2 485,67	2 280,36	2 545,50
Ni	19 769,00	18 765,86	17 654,26	19 764,00
Co	52 425,00	51 514,29	46 754,93	52 500,00
Mo	18,33	18,49	13,39	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	235 175	↑ increase of 4 950 tonnes
Sn	2 385	↑ increase of 20 tonnes
Pb	60 900	↓ decrease of 500 tonnes
Zn	246 775	↓ decrease of 175 tonnes
Al	1 395 225	↓ decrease of 6 275 tonnes
Ni	215 412	↓ decrease of 408 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	41 221	⇒ no changes
SHFE:	96 087	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

372 483 ↑ increase of 4 950 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2545,00	2576,57	2636,79
[USD/kg]	818,24	828,39	847,75
[EUR\$/troz]	2143,00	2180,14	2193,48
[EUR/kg]	688,99	700,93	705,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1819,45	1804,81	1805,82
PM FIX	1829,30	1806,20	1805,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1077,00	1090,52	1158,81
PM FIX	1074,00	1089,10	1158,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2646,00	2735,24	2612,24
PM FIX	2665,00	2737,24	2614,28

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

	Fixing	Monthly average	Annual average
USD	3,8617	3,8611	3,7816
EUR	4,5866	4,5638	4,5431
GBP	5,3909	5,3271	5,2465

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1871	1,1818	1,2018
1/€	0,84239	0,84617	0,83209
GBP	1,3964	1,3801	1,3874
1/£	0,71613	0,72459	0,72077

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1873	1,1819	1,2020
1/€	0,84225	0,84610	0,83195

OFFICIAL INTEREST RATES
AS OF 29.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1837
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0920	0,0937	0,1053
LIBOR 3M	0,1285	0,1317	0,1720
EURIBOR 1M	-0,5580	-0,5562	-0,5560
EURIBOR 3M	-0,5470	-0,5449	-0,5419

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2450	1,2532	1,2478

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1874	1,1817	1,2018
1/€	0,84218	0,84624	0,83209

*Libor quotes as of 28.07.2021; averages as of 07/21

*Euribor quotes as of 28.07.2021; averages as of 07/21