

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.07.2021**
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	9 747,50	9 433,59	9 143,48	9 775,00
Sn	35 965,00	34 183,00	29 196,09	34 750,00
Pb	2 424,00	2 336,98	2 111,92	2 385,00
Zn	3 039,00	2 942,98	2 848,33	3 033,50
Al	2 624,00	2 491,95	2 282,71	2 619,00
Ni	19 892,00	18 817,05	17 669,58	19 885,00
Co	52 425,00	51 555,68	46 793,77	52 500,00
Mo	18,33	18,48	13,43	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	239 650	↑ increase of 4 475 tonnes
Sn	2 415	↑ increase of 30 tonnes
Pb	60 400	↓ decrease of 500 tonnes
Zn	245 125	↓ decrease of 1 650 tonnes
Al	1 387 800	↓ decrease of 7 425 tonnes
Ni	214 632	↓ decrease of 780 tonnes
Co	286	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	41 626	↑	increase of 406 tonnes
SHFE:	94 090	↓	decrease of 1 997 tonnes

Total official copper stocks (LME, COMEX & SHFE)

375 366 ↑ increase of 2 884 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2549,00	2575,32	2636,19
[USD/kg]	819,52	827,98	847,55
[EUR\$/troz]	2142,00	2178,41	2193,13
[EUR/kg]	688,67	700,37	705,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1828,25	1805,87	1805,98
PM FIX	1825,75	1807,09	1805,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1057,00	1089,00	1158,12
PM FIX	1044,00	1087,05	1157,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2648,00	2731,27	2612,49
PM FIX	2658,00	2733,64	2614,58

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

	Fixing	Monthly average	Annual average
USD	3,8410	3,8602	3,7820
EUR	4,5731	4,5643	4,5433
GBP	5,3681	5,3290	5,2473

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1885	1,1821	1,2017
1/€	0,84140	0,84595	0,83215
GBP	1,3957	1,3808	1,3874
1/£	0,71649	0,72422	0,72077

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1891	1,1822	1,2019
1/€	0,84097	0,84588	0,83202

OFFICIAL INTEREST RATES
AS OF 30.07.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1836
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,0958	0,0938	0,1052
LIBOR 3M	0,1258	0,1315	0,1717
EURIBOR 1M	-0,5580	-0,5562	-0,5560
EURIBOR 3M	-0,5440	-0,5449	-0,5419

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2462	1,2529	1,2478

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1884	1,1820	1,2017
1/€	0,84147	0,84602	0,83215

*Libor quotes as of 29.07.2021; averages as of 07/21

*Euribor quotes as of 29.07.2021; averages as of 07/21