

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.07.2022**
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	7 975,50	7 975,50	9 746,34	7 982,00
Sn	27 000,00	27 000,00	40 104,07	26 600,00
Pb	1 919,00	1 919,00	2 265,91	1 911,00
Zn	3 125,00	3 125,00	3 826,57	3 057,00
Al	2 384,00	2 384,00	3 076,77	2 400,00
Ni	21 650,00	21 650,00	27 587,86	21 700,00
Co	70 015,00	70 015,00	75 721,17	70 460,00
Mo	17,08	17,08	18,77	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 850	↑ increase of 2 575 tonnes
Sn	3 560	↑ increase of 60 tonnes
Pb	39 500	↓ decrease of 25 tonnes
Zn	82 800	↑ increase of 1 725 tonnes
Al	369 675	↓ decrease of 3 600 tonnes
Ni	66 498	↓ decrease of 282 tonnes
Co	206	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	66 683	↓	decrease of 762 tonnes
SHFE:	66 661	↑	increase of 9 508 tonnes

Total official copper stocks (LME, COMEX & SHFE)

260 194 ↑ increase of 11 321 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1972,50	1972,50	2329,18
[USD/kg]	634,17	634,17	748,85
[EUR\$/troz]	1887,00	1887,00	2129,80
[EUR/kg]	606,68	606,68	684,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1795,65	1795,65	1874,37
PM FIX	1797,45	1797,45	1873,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	886,00	886,00	994,48
PM FIX	872,00	872,00	993,62

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1907,00	1907,00	2216,19
PM FIX	1914,00	1914,00	2211,65

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

	Fixing	Monthly average	Annual average
USD	4,5106	4,5106	4,2440
EUR	4,7176	4,7176	4,6368
GBP	5,4583	5,4583	5,5048

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0437	1,0437	1,0932
1/€	0,95813	0,95813	0,91475
GBP	1,2042	1,2042	1,2982
1/£	0,83043	0,83043	0,77030

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0425	1,0425	1,0930
1/€	0,95923	0,95923	0,91491

**OFFICIAL INTEREST RATES
AS OF 01.07.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,5900	6,5900	4,3012
WIBOR 3M	7,0500	7,0500	4,8884
LIBOR 1M	1,7867	1,4873	0,6117
LIBOR 3M	2,2851	2,0047	1,0175
EURIBOR 1M	-0,5080	-0,5247	-0,5449
EURIBOR 3M	-0,1950	-0,2392	-0,4413

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,2715

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0435	1,0435	1,0928
1/€	0,95831	0,95831	0,91508

*Libor quotes as of 30.06.2022; averages as of 06/22

*Euribor quotes as of 30.06.2022; averages as of 06/22