

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.07.2022**
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	8 036,00	8 005,75	9 732,66	8 045,00
Sn	27 195,00	27 097,50	40 000,80	26 705,00
Pb	1 947,00	1 933,00	2 263,36	1 951,00
Zn	3 170,00	3 147,50	3 821,32	3 110,00
Al	2 431,50	2 407,75	3 071,61	2 452,00
Ni	22 685,00	22 167,50	27 548,64	22 750,00
Co	64 985,00	67 500,00	75 635,28	65 445,00
Mo	17,05	17,07	18,75	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 950	↑ increase of 10 100 tonnes
Sn	3 585	↑ increase of 25 tonnes
Pb	39 475	↓ decrease of 25 tonnes
Zn	83 325	↑ increase of 525 tonnes
Al	366 150	↓ decrease of 3 525 tonnes
Ni	66 624	↑ increase of 126 tonnes
Co	206	→ no changes

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

COMEX:	66 683	→ no changes
SHFE:	66 661	→ no changes

Total official copper stocks (LME, COMEX & SHFE)
270 294 ↑ increase of 10 100 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1985,50	1979,00	2326,43
[USD/kg]	638,35	636,26	747,96
[EUR\$/troz]	1900,00	1893,50	2127,96
[EUR/kg]	610,86	608,77	684,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1807,05	1801,35	1873,83
PM FIX	1808,40	1802,93	1872,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	886,00	886,00	993,62
PM FIX	885,00	878,50	992,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1955,00	1931,00	2214,10
PM FIX	1955,00	1934,50	2209,60

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

	Fixing	Monthly average	Annual average
USD	4,5032	4,5069	4,2460
EUR	4,7002	4,7089	4,6373
GBP	5,4587	5,4585	5,5044

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0452	1,0445	1,0928
1/€	0,95675	0,95740	0,91508
GBP	1,2154	1,2098	1,2976
1/£	0,82277	0,82658	0,77065

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0455	1,0440	1,0926
1/€	0,95648	0,95785	0,91525

OFFICIAL INTEREST RATES
AS OF 04.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6500	6,6200	4,3197
WIBOR 3M	7,0800	7,0650	4,9057
LIBOR 1M	1,7976	1,7976	0,6212
LIBOR 3M	2,2929	2,2929	1,0278
EURIBOR 1M	-0,5060	-0,5060	-0,5446
EURIBOR 3M	-0,1760	-0,1760	-0,4392

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2867	1,2867	1,2716

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0454	1,0444	1,0924
1/€	0,95657	0,95749	0,91542

*Libor quotes as of 01.07.2022; averages as of 07/22
*Euribor quotes as of 01.07.2022; averages as of 07/22

In case of questions, comments or remarks
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