

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.07.2022**
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	7 835,00	7 835,80	9 685,55	7 866,00
Sn	25 625,00	26 164,00	39 661,91	25 010,00
Pb	2 015,00	1 959,00	2 256,63	2 000,00
Zn	3 162,00	3 111,60	3 804,12	3 105,00
Al	2 417,50	2 393,00	3 055,47	2 435,00
Ni	22 025,00	22 102,00	27 419,96	22 150,00
Co	60 000,00	63 997,00	75 307,77	60 450,00
Mo	16,80	16,97	18,71	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 350 ↓	decrease of 425 tonnes
Sn	3 605 ↑	increase of 70 tonnes
Pb	39 350 ↓	decrease of 50 tonnes
Zn	83 025 ↓	decrease of 125 tonnes
Al	353 175 ↓	decrease of 4 950 tonnes
Ni	65 718 ↓	decrease of 360 tonnes
Co	206 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 64 249 ↓ decrease of 2 172 tonnes
SHFE: 66 661 → no changes

Total official copper stocks (LME, COMEX & SHFE)

266 260 ↓ decrease of 2 597 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1942,50	1961,30	2317,59
[USD/kg]	624,53	630,57	745,12
[EUR\$/troz]	1906,00	1901,00	2122,76
[EUR/kg]	612,79	611,19	682,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1743,45	1783,44	1871,43
PM FIX	1747,95	1776,02	1870,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	860,00	873,80	990,62
PM FIX	870,00	872,40	989,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1928,00	1931,40	2207,48
PM FIX	1970,00	1938,80	2203,32

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

	Fixing	Monthly average	Annual average
USD	4,7029	4,5982	4,2556
EUR	4,7965	4,7489	4,6405
GBP	5,6290	5,5352	5,5063

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0190	1,0314	1,0912
1/€	0,98135	0,96956	0,91642
GBP	1,1975	1,2014	1,2952
1/£	0,83507	0,83236	0,77208

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0180	1,0305	1,0910
1/€	0,98232	0,97040	0,91659

OFFICIAL INTEREST RATES
AS OF 07.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,7000	4,4653
WIBOR 3M	7,1400	7,0980	4,9998
LIBOR 1M	1,8069	1,8090	0,6585
LIBOR 3M	2,3906	2,3562	1,0698
EURIBOR 1M	-0,4650	-0,4760	-0,5423
EURIBOR 3M	-0,1520	-0,1558	-0,4305

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2986	1,2985	1,2724

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0190	1,0312	1,0909
1/€	0,98135	0,96974	0,91667

*Libor quotes as of 06.07.2022; averages as of 07/22
*Euribor quotes as of 06.07.2022; averages as of 07/22
In case of questions, comments or remarks
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