

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.07.2022**
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	7 790,00	7 828,17	9 670,85	7 807,00
Sn	25 800,00	26 103,33	39 554,46	25 155,00
Pb	1 948,00	1 957,17	2 254,24	1 956,00
Zn	3 151,00	3 118,17	3 799,06	3 070,00
Al	2 399,50	2 394,08	3 050,39	2 414,50
Ni	21 255,00	21 960,83	27 372,17	21 200,00
Co	60 000,00	63 330,83	75 189,11	60 445,00
Mo	16,80	16,94	18,70	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 025	↓ decrease of 2 325 tonnes
Sn	3 595	↓ decrease of 10 tonnes
Pb	39 350	→ no changes
Zn	82 875	↓ decrease of 150 tonnes
Al	347 175	↓ decrease of 6 000 tonnes
Ni	65 430	↓ decrease of 288 tonnes
Co	206	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	63 479	↓ decrease of 770 tonnes
SHFE:	69 353	↑ increase of 2 692 tonnes

Total official copper stocks (LME, COMEX & SHFE)

265 857 ↓ decrease of 403 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1920,00	1954,42	2314,51
[USD/kg]	617,29	628,36	744,13
[EUR\$/troz]	1893,00	1899,67	2120,98
[EUR/kg]	608,61	610,76	681,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1737,05	1775,71	1870,39
PM FIX	1738,20	1769,72	1869,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	872,00	873,50	989,70
PM FIX	879,00	873,50	988,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1999,00	1942,67	2205,86
PM FIX	2069,00	1960,50	2202,28

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

	Fixing	Monthly average	Annual average
USD	4,7417	4,6221	4,2593
EUR	4,7958	4,7567	4,6417
GBP	5,6594	5,5559	5,5075

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0152	1,0287	1,0906
1/€	0,98503	0,97210	0,91693
GBP	1,1998	1,2011	1,2945
1/£	0,83347	0,83257	0,77250

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0163	1,0282	1,0905
1/€	0,98396	0,97257	0,91701

OFFICIAL INTEREST RATES
AS OF 08.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6700	6,6950	4,4821
WIBOR 3M	7,0800	7,0950	5,0157
LIBOR 1M	1,8721	1,8090	0,6585
LIBOR 3M	2,4276	2,3562	1,0698
EURIBOR 1M	-0,4640	-0,4760	-0,5423
EURIBOR 3M	-0,1410	-0,1558	-0,4305

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2968	1,2981	1,2725

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0153	1,0286	1,0903
1/€	0,98493	0,97220	0,91718

*Libor quotes as of 07.07.2022; averages as of 07/22

*Euribor quotes as of 07.07.2022; averages as of 07/22