

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.07.2022**
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	7 370,50	7 745,31	9 637,66	7 403,00
Sn	25 700,00	26 015,00	39 343,70	25 550,00
Pb	1 945,00	1 953,50	2 249,48	1 927,00
Zn	3 137,00	3 121,00	3 788,84	3 023,00
Al	2 358,00	2 392,44	3 040,27	2 370,50
Ni	21 450,00	21 839,38	27 282,14	21 540,00
Co	59 985,00	62 494,38	74 956,98	60 445,00
Mo	16,60	16,88	18,66	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 775 ↓	decrease of 1 325 tonnes
Sn	3 530 ↓	decrease of 25 tonnes
Pb	39 275 →	no changes
Zn	82 675 ↓	decrease of 100 tonnes
Al	340 375 ↓	decrease of 3 450 tonnes
Ni	64 074 ↓	decrease of 96 tonnes
Co	206 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 61 671 ↓ decrease of 1 696 tonnes
SHFE: 69 353 → no changes

Total official copper stocks (LME, COMEX & SHFE)

262 799 ↓ decrease of 3 021 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1886,50	1941,75	2308,24
[USD/kg]	606,52	624,29	742,12
[EUR\$/troz]	1883,00	1897,63	2117,47
[EUR/kg]	605,40	610,10	680,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1734,35	1765,75	1868,33
PM FIX	1730,70	1761,13	1867,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	857,00	872,88	987,89
PM FIX	850,00	870,63	987,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2145,00	1993,63	2204,95
PM FIX	2123,00	2004,88	2201,30

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

	Fixing	Monthly average	Annual average
USD	4,8284	4,6628	4,2672
EUR	4,8337	4,7714	4,6443
GBP	5,7119	5,5901	5,5103

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0040	1,0231	1,0893
1/€	0,99602	0,97742	0,91802
GBP	1,1835	1,1980	1,2928
1/£	0,84495	0,83472	0,77351

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0042	1,0229	1,0892
1/€	0,99582	0,97761	0,91811

OFFICIAL INTEREST RATES
AS OF 12.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6800	6,7013	4,5158
WIBOR 3M	6,9900	7,0700	5,0455
LIBOR 1M	1,9644	1,8441	0,6780
LIBOR 3M	2,4551	2,3799	1,0908
EURIBOR 1M	-0,3980	-0,4579	-0,5404
EURIBOR 3M	-0,0700	-0,1337	-0,4252

*Libor quotes as of 11.07.2022; averages as of 07/22

*Euribor quotes as of 11.07.2022; averages as of 07/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3015	1,2989	1,2730

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0039	1,0230	1,0891
1/€	0,99612	0,97752	0,91819