

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2022**
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	7 216,00	7 644,55	9 601,63	7 237,00
Sn	25 600,00	25 862,00	39 131,77	24 925,00
Pb	1 891,00	1 950,00	2 244,77	1 874,50
Zn	2 972,00	3 100,05	3 777,22	2 895,00
Al	2 329,00	2 381,15	3 029,68	2 340,00
Ni	20 335,00	21 675,00	27 187,93	20 385,00
Co	59 995,00	61 993,50	74 731,92	60 445,00
Mo	16,28	16,79	18,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	129 250 ↓	decrease of 1 725 tonnes
Sn	3 525 ↓	decrease of 80 tonnes
Pb	39 225 ↓	decrease of 25 tonnes
Zn	79 475 ↓	decrease of 2 725 tonnes
Al	336 850 ↓	decrease of 3 450 tonnes
Ni	63 492 ↓	decrease of 138 tonnes
Co	206 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 60 424 ↓ decrease of 1 147 tonnes
SHFE: 69 353 → no changes

Total official copper stocks (LME, COMEX & SHFE)

259 027 ↓ decrease of 2 872 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1876,00	1930,55	2301,89
[USD/kg]	603,15	620,69	740,07
[EUR\$/troz]	1874,00	1893,90	2113,89
[EUR/kg]	602,50	608,90	679,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1716,15	1757,11	1866,14
PM FIX	1700,70	1751,43	1864,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	837,00	866,70	985,69
PM FIX	831,00	863,70	984,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1958,00	1990,90	2201,57
PM FIX	1917,00	1997,20	2197,77

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

	Fixing	Monthly average	Annual average
USD	4,8274	4,6952	4,2755
EUR	4,8371	4,7848	4,6472
GBP	5,7163	5,6171	5,5135

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0009	1,0193	1,0880
1/€	0,99910	0,98107	0,91912
GBP	1,1825	1,1960	1,2913
1/£	0,84567	0,83612	0,77441

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0005	1,0190	1,0880
1/€	0,99950	0,98135	0,91912

OFFICIAL INTEREST RATES
AS OF 14.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6500	6,6930	4,5476
WIBOR 3M	7,0000	7,0550	5,0744
LIBOR 1M	1,9991	1,8755	0,6979
LIBOR 3M	2,5120	2,4060	1,1122
EURIBOR 1M	-0,4210	-0,4473	-0,5385
EURIBOR 3M	-0,0520	-0,1162	-0,4198

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3138	1,3004	1,2735

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0007	1,0191	1,0878
1/€	0,99930	0,98126	0,91929

*Libor quotes as of 13.07.2022; averages as of 07/22
*Euribor quotes as of 13.07.2022; averages as of 07/22
In case of questions, comments or remarks
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