

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.07.2022**
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	7 000,00	7 585,95	9 582,21	7 005,00
Sn	23 600,00	25 656,36	39 015,86	23 350,00
Pb	1 925,00	1 947,73	2 242,38	1 897,50
Zn	2 921,00	3 083,77	3 770,83	2 858,00
Al	2 320,50	2 375,64	3 024,38	2 336,00
Ni	19 100,00	21 440,91	27 127,57	19 050,00
Co	60 000,00	61 812,27	74 621,98	60 445,00
Mo	16,20	16,74	18,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 425	↑ increase of 1 175 tonnes
Sn	3 550	↑ increase of 25 tonnes
Pb	39 225	→ no changes
Zn	77 850	↓ decrease of 1 625 tonnes
Al	333 000	↓ decrease of 3 850 tonnes
Ni	63 084	↓ decrease of 408 tonnes
Co	206	→ no changes

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

COMEX:	59 938	↓	decrease of 486 tonnes
SHFE:	71 332	↑	increase of 1 979 tonnes

Total official copper stocks (LME, COMEX & SHFE)

261 695 ↑ increase of 2 668 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1846,00	1922,86	2298,49	AM FIX	1702,55	1752,15	1864,92
[USD/kg]	593,50	618,21	738,98	PM FIX	1706,15	1747,31	1863,56
[EUR\$/troz]	1835,00	1888,55	2111,81				
[EUR/kg]	589,97	607,18	678,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	842,00	864,45	984,62	AM FIX	1895,00	1982,18	2199,28
PM FIX	851,00	862,55	983,77	PM FIX	1864,00	1985,09	2195,28

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,7966	4,7044	4,2793					EUR	1,0059	1,0178	1,0874
EUR	4,8115	4,7873	4,6484	EUR	1,0054	1,0180	1,0874	1/€	0,99413	0,98251	0,91962
GBP	5,6739	5,6223	5,5146	1/€	0,99463	0,98232	0,91962	GBP	1,1835	1,1949	1,2905
				1/£	0,84495	0,83689	0,77489				

OFFICIAL INTEREST RATES

AS OF 15.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6700	6,6909	4,5632
WIBOR 3M	7,0000	7,0500	5,0885
LIBOR 1M	2,1560	1,9036	0,7088
LIBOR 3M	2,7403	2,4394	1,1244
EURIBOR 1M	-0,3780	-0,4404	-0,5373
EURIBOR 3M	0,0020	-0,1044	-0,4167

**Libor quotes as of 14.07.2022; averages as of 07/22*
**Euribor quotes as of 14.07.2022; averages as of 07/22*
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3038	1,3007	1,2737

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0056	1,0179	1,0872
1/€	0,99443	0,98241	0,91979