

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.07.2022**
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 | 7 281,50 | 7 542,08 | 9 548,66 | 7 305,50 |
| Sn | 24 900,00 | 25 471,54 | 38 801,73 | 24 600,00 |
| Pb | 1 972,00 | 1 953,15 | 2 238,57 | 1 961,00 |
| Zn | 3 045,00 | 3 076,81 | 3 760,06 | 2 958,00 |
| Al | 2 412,00 | 2 378,58 | 3 015,13 | 2 420,50 |
| Ni | 21 350,00 | 21 338,46 | 27 034,15 | 21 380,00 |
| Co | 50 000,00 | 59 995,00 | 74 259,89 | 50 460,00 |
| Mo | 16,13 | 16,65 | 18,58 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 136 200 | ↑ increase of 5 925 tonnes |
| Sn | 3 440 | ↓ decrease of 85 tonnes |
| Pb | 39 725 | ↑ increase of 500 tonnes |
| Zn | 73 250 | ↓ decrease of 1 425 tonnes |
| Al | 325 075 | ↓ decrease of 3 425 tonnes |
| Ni | 62 364 | ↓ decrease of 168 tonnes |
| Co | 196 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | | |
|---------------|--------|---|------------------------|
| COMEX: | 58 502 | ↓ | decrease of 554 tonnes |
| SHFE: | 71 332 | → | no changes |

Total official copper stocks (LME, COMEX & SHFE)

266 034 ↑ increase of 5 371 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 1890,00 | 1917,65 | 2292,46 |
| [USD/kg] | 607,65 | 616,54 | 737,04 |
| [EUR\$/troz] | 1843,00 | 1882,77 | 2107,97 |
| [EUR/kg] | 592,54 | 605,32 | 677,73 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1712,95 | 1746,94 | 1862,76 |
| PM FIX | 1713,05 | 1742,50 | 1861,39 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 875,00 | 865,46 | 982,95 |
| PM FIX | 881,00 | 863,92 | 982,12 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1872,00 | 1966,38 | 2194,58 |
| PM FIX | 1872,00 | 1967,77 | 2190,53 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,6594 | 4,7018 | 4,2852 |
| EUR | 4,7731 | 4,7854 | 4,6502 |
| GBP | 5,6009 | 5,6215 | 5,5161 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0254 | 1,0183 | 1,0864 |
| 1/€ | 0,97523 | 0,98203 | 0,92047 |
| GBP | 1,2020 | 1,1956 | 1,2891 |
| 1/£ | 0,83195 | 0,83640 | 0,77574 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0245 | 1,0180 | 1,0864 |
| 1/€ | 0,97609 | 0,98232 | 0,92047 |

OFFICIAL INTEREST RATES
AS OF 19.07.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 6,6900 | 6,6900 | 4,5939 |
| WIBOR 3M | 7,0100 | 7,0431 | 5,1163 |
| LIBOR 1M | 2,1264 | 1,9402 | 0,7298 |
| LIBOR 3M | 2,7099 | 2,4868 | 1,1481 |
| EURIBOR 1M | -0,3200 | -0,4201 | -0,5341 |
| EURIBOR 3M | 0,0470 | -0,0771 | -0,4099 |

*Libor quotes as of 18.07.2022; averages as of 07/22

*Euribor quotes as of 18.07.2022; averages as of 07/22

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2904 | 1,2994 | 1,2740 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0254 | 1,0182 | 1,0863 |
| 1/€ | 0,97523 | 0,98213 | 0,92056 |