

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.07.2022**
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	7 371,00	7 529,86	9 532,77	7 406,00
Sn	25 000,00	25 437,86	38 700,99	24 550,00
Pb	2 032,00	1 958,79	2 237,06	2 012,00
Zn	3 090,00	3 077,75	3 755,17	3 013,00
Al	2 456,50	2 384,14	3 011,05	2 448,00
Ni	21 300,00	21 335,71	26 992,30	21 375,00
Co	50 000,00	59 281,07	74 082,81	50 460,00
Mo	16,46	16,64	18,56	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 575	↓ decrease of 625 tonnes
Sn	3 440	→ no changes
Pb	39 325	↓ decrease of 400 tonnes
Zn	73 425	↑ increase of 175 tonnes
Al	320 675	↓ decrease of 4 400 tonnes
Ni	61 410	↓ decrease of 954 tonnes
Co	196	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 57 900 ↓ decrease of 601 tonnes
SHFE: 71 332 → no changes

Total official copper stocks (LME, COMEX & SHFE)

264 807 ↓ decrease of 1 226 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1878,00	1914,82	2289,44
[USD/kg]	603,79	615,63	736,07
[EUR\$/troz]	1842,00	1879,86	2106,03
[EUR/kg]	592,22	604,39	677,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1712,65	1744,49	1861,67
PM FIX	1709,30	1740,13	1860,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	879,00	866,43	982,19
PM FIX	868,00	864,21	981,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1860,00	1958,79	2192,14
PM FIX	1874,00	1961,07	2188,22

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

	Fixing	Monthly average	Annual average
USD	4,6524	4,6983	4,2878
EUR	4,7603	4,7836	4,6510
GBP	5,5852	5,6189	5,5166

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0191	1,0183	1,0859
1/€	0,98126	0,98203	0,92090
GBP	1,1973	1,1957	1,2885
1/£	0,83521	0,83633	0,77610

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0199	1,0181	1,0859
1/€	0,98049	0,98222	0,92090

OFFICIAL INTEREST RATES
AS OF 20.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6900	6,6900	4,6090
WIBOR 3M	7,0000	7,0400	5,1299
LIBOR 1M	2,1616	1,9572	0,7403
LIBOR 3M	2,7317	2,5057	1,1597
EURIBOR 1M	-0,3250	-0,4128	-0,5326
EURIBOR 3M	0,0420	-0,0679	-0,4066

**Libor quotes as of 19.07.2022; averages as of 07/22*
**Euribor quotes as of 19.07.2022; averages as of 07/22*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2884	1,2985	1,2741

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0189	1,0182	1,0858
1/€	0,98145	0,98213	0,92098