

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2022**
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	7 231,50	7 509,97	9 516,09	7 255,00
Sn	24 475,00	25 373,67	38 597,90	24 100,00
Pb	1 996,00	1 961,27	2 235,31	1 994,00
Zn	3 005,00	3 072,90	3 749,73	2 937,00
Al	2 426,00	2 386,93	3 006,81	2 425,00
Ni	21 200,00	21 326,67	26 950,33	21 250,00
Co	50 010,00	58 663,00	73 908,37	50 460,00
Mo	16,08	16,60	18,54	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 550 ↓	decrease of 2 025 tonnes
Sn	3 440 →	no changes
Pb	39 175 ↓	decrease of 150 tonnes
Zn	72 825 ↓	decrease of 600 tonnes
Al	317 275 ↓	decrease of 3 400 tonnes
Ni	60 984 ↓	decrease of 426 tonnes
Co	196 →	no changes

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

COMEX:	57 480	↓	decrease of 420 tonnes
SHFE:	71 332	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

262 362 ↓ decrease of 2 445 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1826,50	1908,93	2286,08
[USD/kg]	587,23	613,74	734,99
[EUR\$/troz]	1792,00	1874,00	2103,75
[EUR/kg]	576,14	602,50	676,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1686,55	1740,63	1860,40
PM FIX	1705,10	1737,80	1859,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	855,00	865,67	981,27
PM FIX	869,00	864,53	980,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1870,00	1952,87	2189,80
PM FIX	1874,00	1955,27	2185,94

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

	Fixing	Monthly average	Annual average
USD	4,6682	4,6963	4,2906
EUR	4,7578	4,7819	4,6518
GBP	5,5738	5,6159	5,5170

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0190	1,0184	1,0855
1/€	0,98135	0,98193	0,92123
GBP	1,1921	1,1955	1,2878
1/£	0,83886	0,83647	0,77652

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0199	1,0182	1,0855
1/€	0,98049	0,98213	0,92123

OFFICIAL INTEREST RATES
AS OF 21.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7000	6,6907	4,6239
WIBOR 3M	7,0000	7,0373	5,1432
LIBOR 1M	2,2136	1,9755	0,7511
LIBOR 3M	2,7590	2,5238	1,1714
EURIBOR 1M	-0,2590	-0,4018	-0,5307
EURIBOR 3M	0,1250	-0,0541	-0,4029

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2895	1,2979	1,2742

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0192	1,0183	1,0853
1/€	0,98116	0,98203	0,92140

**Libor quotes as of 20.07.2022; averages as of 07/22*
**Euribor quotes as of 20.07.2022; averages as of 07/22*