

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.07.2022**
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	7 448,00	7 498,21	9 486,00	7 467,00
Sn	25 200,00	25 323,82	38 402,93	24 700,00
Pb	2 021,00	1 967,35	2 232,14	2 018,00
Zn	3 050,00	3 069,91	3 739,70	2 979,00
Al	2 431,50	2 393,85	2 998,79	2 432,00
Ni	22 550,00	21 410,59	26 880,18	22 600,00
Co	50 000,00	57 644,71	73 566,93	50 460,00
Mo	16,08	16,54	18,51	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 175	↓ decrease of 750 tonnes
Sn	3 490	→ no changes
Pb	39 050	↓ decrease of 125 tonnes
Zn	72 525	↑ increase of 50 tonnes
Al	308 050	↓ decrease of 5 125 tonnes
Ni	60 168	↓ decrease of 594 tonnes
Co	196	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	56 050	↓	decrease of 738 tonnes
SHFE:	50 350	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

239 575 ↓ decrease of 1 488 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1875,50	1905,32	2280,26
[USD/kg]	602,99	612,58	733,12
[EUR\$/troz]	1833,00	1870,18	2100,01
[EUR/kg]	589,32	601,28	675,17

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1731,95	1739,20	1858,52
PM FIX	1718,90	1736,64	1857,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	875,00	867,18	979,80
PM FIX	881,00	866,53	979,06

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1995,00	1952,06	2186,32
PM FIX	2003,00	1957,47	2182,91

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

	Fixing	Monthly average	Annual average
USD	4,6171	4,6914	4,2957
EUR	4,7196	4,7772	4,6530
GBP	5,5525	5,6118	5,5179

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0230	1,0186	1,0845
1/€	0,97752	0,98174	0,92208
GBP	1,2060	1,1961	1,2865
1/£	0,82919	0,83605	0,77730

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0236	1,0186	1,0846
1/€	0,97694	0,98174	0,92200

**OFFICIAL INTEREST RATES
AS OF 25.07.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7100	6,6924	4,6532
WIBOR 3M	7,0000	7,0329	5,1694
LIBOR 1M	2,2523	2,0105	0,7727
LIBOR 3M	2,7663	2,5551	1,1945
EURIBOR 1M	-0,1700	-0,3779	-0,5262
EURIBOR 3M	0,2000	-0,0258	-0,3948

*Libor quotes as of 22.07.2022; averages as of 07/22

*Euribor quotes as of 22.07.2022; averages as of 07/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2852	1,2965	1,2743

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0231	1,0185	1,0844
1/€	0,97742	0,98184	0,92217