

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.07.2022**
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	7 552,00	7 505,95	9 459,04	7 570,00
Sn	24 150,00	25 260,79	38 210,28	24 050,00
Pb	2 016,50	1 971,87	2 229,01	2 015,00
Zn	3 116,00	3 076,03	3 731,08	3 030,00
Al	2 390,50	2 395,95	2 990,55	2 386,50
Ni	21 300,00	21 452,63	26 808,77	21 300,00
Co	50 000,00	56 840,00	73 235,00	50 460,00
Mo	16,04	16,49	18,47	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 500	↑ increase of 475 tonnes
Sn	3 720	↑ increase of 50 tonnes
Pb	39 150	→ no changes
Zn	71 825	↓ decrease of 425 tonnes
Al	299 700	↓ decrease of 4 425 tonnes
Ni	58 320	↓ decrease of 1 062 tonnes
Co	196	→ no changes

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

COMEX:	55 648	→ no changes
SHFE:	50 350	→ no changes

Total official copper stocks (LME, COMEX & SHFE)
238 498 ↑ increase of 475 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1876,50	1901,11	2274,41
[USD/kg]	603,31	611,22	731,24
[EUR\$/troz]	1848,00	1866,74	2096,31
[EUR/kg]	594,15	600,17	673,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1723,95	1737,38	1856,59
PM FIX	1714,05	1734,57	1855,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	879,00	868,74	978,42
PM FIX	882,00	867,95	977,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2023,00	1959,16	2183,97
PM FIX	2016,00	1961,74	2180,31

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

	Fixing	Monthly average	Annual average
USD	4,7142	4,6889	4,3009
EUR	4,7811	4,7743	4,6544
GBP	5,6850	5,6131	5,5194

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0151	1,0181	1,0835
1/€	0,98512	0,98222	0,92293
GBP	1,2065	1,1967	1,2853
1/£	0,82884	0,83563	0,77803

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0152	1,0181	1,0836
1/€	0,98503	0,98222	0,92285

OFFICIAL INTEREST RATES
AS OF 27.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6900	6,6916	4,6815
WIBOR 3M	7,0000	7,0295	5,1948
LIBOR 1M	2,3460	2,0452	0,7947
LIBOR 3M	2,7929	2,5802	1,2170
EURIBOR 1M	-0,0890	-0,3482	-0,5205
EURIBOR 3M	0,2120	0,0018	-0,3863

*Libor quotes as of 26.07.2022; averages as of 07/22
*Euribor quotes as of 26.07.2022; averages as of 07/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2872	1,2955	1,2745

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0152	1,0181	1,0835
1/€	0,98503	0,98222	0,92293