

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.07.2022**
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	7 712,00	7 516,25	9 446,83	7 720,00
Sn	24 275,00	25 211,50	38 112,83	23 850,00
Pb	2 013,00	1 973,93	2 227,50	2 006,00
Zn	3 246,00	3 084,53	3 727,69	3 142,00
Al	2 458,00	2 399,05	2 986,83	2 446,00
Ni	21 500,00	21 455,00	26 771,64	21 510,00
Co	50 010,00	56 498,50	73 072,59	50 460,00
Mo	16,03	16,46	18,46	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 700 ↓	decrease of 800 tonnes
Sn	3 825 ↑	increase of 105 tonnes
Pb	39 550 ↑	increase of 400 tonnes
Zn	70 800 ↓	decrease of 1 025 tonnes
Al	295 325 ↓	decrease of 4 375 tonnes
Ni	57 990 ↓	decrease of 330 tonnes
Co	196 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 55 443 ↓ decrease of 205 tonnes
SHFE: 50 350 → no changes

Total official copper stocks (LME, COMEX & SHFE)

237 493 ↓ decrease of 1 005 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1932,50	1902,68	2272,02
[USD/kg]	621,31	611,72	730,47
[EUR\$/troz]	1907,00	1868,75	2094,99
[EUR/kg]	613,11	600,82	673,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1746,60	1737,84	1855,82
PM FIX	1753,50	1735,52	1854,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	896,00	870,10	977,85
PM FIX	890,00	869,05	977,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2085,00	1965,45	2183,28
PM FIX	2069,00	1967,10	2179,53

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

	Fixing	Monthly average	Annual average
USD	4,6952	4,6892	4,3036
EUR	4,7973	4,7754	4,6554
GBP	5,7220	5,6185	5,5208

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0118	1,0178	1,0830
1/€	0,98834	0,98251	0,92336
GBP	1,2121	1,1975	1,2848
1/£	0,82501	0,83507	0,77833

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0122	1,0178	1,0831
1/€	0,98795	0,98251	0,92328

OFFICIAL INTEREST RATES
AS OF 28.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7100	6,6925	4,6954
WIBOR 3M	7,0100	7,0285	5,2073
LIBOR 1M	2,3723	2,0625	0,8058
LIBOR 3M	2,8059	2,5921	1,2282
EURIBOR 1M	-0,0620	-0,3331	-0,5173
EURIBOR 3M	0,2380	0,0142	-0,3820

*Libor quotes as of 27.07.2022; averages as of 07/22

*Euribor quotes as of 27.07.2022; averages as of 07/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2835	1,2949	1,2746

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0117	1,0178	1,0830
1/€	0,98844	0,98251	0,92336