

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.07.2022**
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	7 800,50	7 529,79	9 435,39	7 792,00
Sn	24 405,00	25 173,10	38 017,64	24 300,00
Pb	2 023,00	1 976,26	2 226,08	2 024,00
Zn	3 351,00	3 097,21	3 725,08	3 262,00
Al	2 452,00	2 401,57	2 983,11	2 438,00
Ni	22 050,00	21 483,33	26 738,85	22 025,00
Co	50 020,00	56 190,00	72 912,50	50 460,00
Mo	16,00	16,44	18,44	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 575 ↓	decrease of 1 125 tonnes
Sn	3 795 ↓	decrease of 30 tonnes
Pb	39 500 ↓	decrease of 50 tonnes
Zn	70 500 ↓	decrease of 300 tonnes
Al	291 025 ↓	decrease of 4 300 tonnes
Ni	57 804 ↓	decrease of 186 tonnes
Co	196 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 55 239 ↓ decrease of 203 tonnes
SHFE: 37 025 ↓ decrease of 13 325 tonnes

Total official copper stocks (LME, COMEX & SHFE)

222 839 ↓ decrease of 14 653 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2006,50	1907,62	2270,18
[USD/kg]	645,10	613,31	729,88
[EUR\$/troz]	1960,00	1873,10	2094,05
[EUR/kg]	630,15	602,21	673,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1758,90	1738,84	1855,15
PM FIX	1753,40	1736,37	1853,89

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	898,00	871,43	977,29
PM FIX	889,00	870,00	976,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2103,00	1972,00	2182,72
PM FIX	2093,00	1973,10	2178,93

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

	Fixing	Monthly average	Annual average
USD	4,6365	4,6867	4,3059
EUR	4,7399	4,7737	4,6560
GBP	5,6434	5,6197	5,5216

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0209	1,0180	1,0826
1/€	0,97953	0,98232	0,92370
GBP	1,2154	1,1983	1,2843
1/£	0,82277	0,83452	0,77863

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0198	1,0179	1,0827
1/€	0,98058	0,98241	0,92362

OFFICIAL INTEREST RATES
AS OF 29.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7500	6,6952	4,7095
WIBOR 3M	7,0100	7,0276	5,2197
LIBOR 1M	2,3731	2,0780	0,8168
LIBOR 3M	2,7823	2,6016	1,2390
EURIBOR 1M	-0,0350	-0,3182	-0,5141
EURIBOR 3M	0,2670	0,0269	-0,3776

*Libor quotes as of 28.07.2022; averages as of 07/22
*Euribor quotes as of 28.07.2022; averages as of 07/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2824	1,2942	1,2747

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0210	1,0179	1,0826
1/€	0,97943	0,98241	0,92370