

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.08.2022**
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	7 930,50	7 930,50	9 425,01	7 940,50
Sn	25 795,00	25 795,00	37 933,34	25 600,00
Pb	2 057,00	2 057,00	2 224,91	2 060,50
Zn	3 405,50	3 405,50	3 722,87	3 292,50
Al	2 469,50	2 469,50	2 979,57	2 448,00
Ni	24 025,00	24 025,00	26 720,14	24 150,00
Co	50 005,00	50 005,00	72 754,52	50 460,00
Mo	14,30	14,30	18,41	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 275	↑ increase of 700 tonnes
Sn	3 855	↑ increase of 60 tonnes
Pb	38 875	↓ decrease of 625 tonnes
Zn	69 725	↓ decrease of 775 tonnes
Al	288 125	↓ decrease of 2 900 tonnes
Ni	57 978	↑ increase of 174 tonnes
Co	196	→ no changes

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

COMEX:	55 102	↓	decrease of 137 tonnes
SHFE:	37 025	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
223 402 ↑ increase of 563 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2040,50	2040,50	2268,59	AM FIX	1766,75	1766,75	1854,54
[USD/kg]	656,04	656,04	729,37	PM FIX	1772,40	1772,40	1853,33
[EUR\$/troz]	1990,00	1990,00	2093,33				
[EUR/kg]	639,80	639,80	673,02				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	908,00	908,00	976,81	AM FIX	2158,00	2158,00	2182,55
PM FIX	908,00	908,00	975,97	PM FIX	2182,00	2182,00	2178,95

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,6290	4,6290	4,3081								
EUR	4,7475	4,7475	4,6566	EUR	1,0233	1,0233	1,0822	EUR	1,0233	1,0233	1,0823
GBP	5,6612	5,6612	5,5226	1/€	0,97723	0,97723	0,92404	1/€	0,97723	0,97723	0,92396
				GBP	1,2226	1,2226	1,2839				
				1/£	0,81793	0,81793	0,77888				

OFFICIAL INTEREST RATES
AS OF 01.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7400	6,7400	4,7233
WIBOR 3M	7,0100	7,0100	5,2318
LIBOR 1M	2,3623	2,0915	0,8275
LIBOR 3M	2,7883	2,6105	1,2498
EURIBOR 1M	-0,0710	-0,3064	-0,5111
EURIBOR 3M	0,2320	0,0366	-0,3735

*Libor quotes as of 29.07.2022; averages as of 07/22
*Euribor quotes as of 29.07.2022; averages as of 07/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,2747

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0231	1,0231	1,0822
1/€	0,97742	0,97742	0,92404