

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.08.2022**
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	7 819,00	7 874,75	9 414,01	7 805,00
Sn	24 700,00	25 247,50	37 842,71	24 550,00
Pb	2 042,00	2 049,50	2 223,66	2 045,00
Zn	3 445,00	3 425,25	3 720,97	3 339,50
Al	2 448,50	2 459,00	2 975,93	2 437,00
Ni	22 825,00	23 425,00	26 693,46	22 875,00
Co	50 005,00	50 005,00	72 598,70	50 460,00
Mo	13,94	14,12	18,38	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 975	↓ decrease of 300 tonnes
Sn	3 985	↑ increase of 130 tonnes
Pb	38 875	→ no changes
Zn	68 050	↓ decrease of 1 675 tonnes
Al	296 650	↑ increase of 8 525 tonnes
Ni	57 942	↓ decrease of 36 tonnes
Co	193	→ no changes

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

COMEX:	54 966	↓	decrease of 136 tonnes
SHFE:	37 025	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

222 966 ↓ decrease of 436 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2033,50	2037,00	2266,98
[USD/kg]	653,79	654,91	728,85
[EUR\$/troz]	1988,00	1989,00	2092,61
[EUR/kg]	639,16	639,48	672,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1772,90	1769,83	1853,98
PM FIX	1779,75	1776,08	1852,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	910,00	909,00	976,36
PM FIX	915,00	911,50	975,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2186,00	2172,00	2182,58
PM FIX	2194,00	2188,00	2179,05

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

	Fixing	Monthly average	Annual average
USD	4,5984	4,6137	4,3100
EUR	4,7092	4,7284	4,6569
GBP	5,6062	5,6337	5,5231

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0224	1,0229	1,0818
1/€	0,97809	0,97761	0,92439
GBP	1,2218	1,2222	1,2835
1/£	0,81846	0,81820	0,77912

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0224	1,0229	1,0819
1/€	0,97809	0,97761	0,92430

OFFICIAL INTEREST RATES
AS OF 02.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7700	6,7550	4,7372
WIBOR 3M	7,0100	7,0100	5,2439
LIBOR 1M	2,3669	2,3621	0,8485
LIBOR 3M	2,8021	2,8046	1,2711
EURIBOR 1M	-0,0620	-0,0550	-0,5050
EURIBOR 3M	0,2460	0,2530	-0,3651

*Libor quotes as of 01.08.2022; averages as of 08/22
*Euribor quotes as of 01.08.2022; averages as of 08/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2856	1,2856	1,2747

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0222	1,0227	1,0818
1/€	0,97828	0,97780	0,92439