

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.08.2022**
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	7 642,00	7 791,38	9 390,96	7 653,00
Sn	24 600,00	24 861,25	37 662,06	24 400,00
Pb	2 019,50	2 034,88	2 220,91	2 020,00
Zn	3 431,00	3 409,13	3 716,54	3 326,00
Al	2 374,00	2 423,75	2 968,00	2 373,00
Ni	22 035,00	22 721,25	26 630,27	22 100,00
Co	50 015,00	50 007,50	72 293,45	50 460,00
Mo	13,92	14,02	18,32	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	129 575	↓ decrease of 675 tonnes
Sn	4 015	↑ increase of 50 tonnes
Pb	38 875	→ no changes
Zn	70 000	↑ increase of 3 075 tonnes
Al	290 675	↓ decrease of 3 875 tonnes
Ni	57 900	→ no changes
Co	192	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 54 513 ↓ decrease of 136 tonnes
SHFE: 37 025 → no changes

Total official copper stocks (LME, COMEX & SHFE)

221 113 ↓ decrease of 811 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2026,50	2023,13	2263,50
[USD/kg]	651,53	650,45	727,73
[EUR\$/troz]	1988,00	1980,25	2090,97
[EUR/kg]	639,16	636,67	672,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1777,90	1771,04	1852,88
PM FIX	1783,20	1774,15	1851,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	903,00	905,25	975,34
PM FIX	915,00	910,00	974,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2058,00	2117,75	2180,97
PM FIX	2078,00	2118,50	2177,30

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

	Fixing	Monthly average	Annual average
USD	4,6340	4,6195	4,3142
EUR	4,7230	4,7207	4,6577
GBP	5,6374	5,6317	5,5246

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0176	1,0204	1,0809
1/€	0,98270	0,98001	0,92515
GBP	1,2086	1,2180	1,2825
1/£	0,82740	0,82102	0,77973

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0181	1,0208	1,0811
1/€	0,98222	0,97962	0,92498

OFFICIAL INTEREST RATES
AS OF 04.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8000	6,7750	4,7646
WIBOR 3M	7,0200	7,0125	5,2675
LIBOR 1M	2,3763	2,3668	0,8589
LIBOR 3M	2,8323	2,8138	1,2817
EURIBOR 1M	-0,0400	-0,0500	-0,5019
EURIBOR 3M	0,2520	0,2527	-0,3611

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2854	1,2854	1,2749

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0176	1,0204	1,0810
1/€	0,98270	0,98001	0,92507

*Libor quotes as of 03.08.2022; averages as of 08/22

*Euribor quotes as of 03.08.2022; averages as of 08/22