

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.08.2022**
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	7 830,50	7 799,20	9 380,49	7 840,00
Sn	24 755,00	24 840,00	37 575,44	24 725,00
Pb	2 092,00	2 046,30	2 220,05	2 074,50
Zn	3 550,00	3 437,30	3 715,42	3 440,50
Al	2 447,50	2 428,50	2 964,50	2 441,00
Ni	22 170,00	22 611,00	26 600,34	22 215,00
Co	49 005,00	49 807,00	72 137,15	49 445,00
Mo	14,05	14,03	18,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	128 600	↓ decrease of 975 tonnes
Sn	4 015	→ no changes
Pb	38 875	→ no changes
Zn	73 925	↑ increase of 3 925 tonnes
Al	289 125	↓ decrease of 1 550 tonnes
Ni	57 624	↓ decrease of 276 tonnes
Co	192	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 53 900 ↓ decrease of 613 tonnes
SHFE: 34 768 ↓ decrease of 2 257 tonnes

Total official copper stocks (LME, COMEX & SHFE)

217 268 ↓ decrease of 3 845 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2006,00	2019,70	2261,77
[USD/kg]	644,94	649,35	727,18
[EUR\$/troz]	1960,00	1976,20	2090,09
[EUR/kg]	630,15	635,36	671,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1786,75	1774,18	1852,43
PM FIX	1773,25	1773,97	1851,21

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	936,00	911,40	975,08
PM FIX	930,00	914,00	974,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2100,00	2114,20	2180,42
PM FIX	2096,00	2114,00	2176,75

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

	Fixing	Monthly average	Annual average
USD	4,6024	4,6160	4,3161
EUR	4,7053	4,7176	4,6580
GBP	5,5889	5,6232	5,5250

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0231	1,0210	1,0805
1/€	0,97742	0,97943	0,92550
GBP	1,2140	1,2172	1,2821
1/£	0,82372	0,82156	0,77997

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0233	1,0213	1,0807
1/€	0,97723	0,97914	0,92533

OFFICIAL INTEREST RATES
AS OF 05.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8000	6,7800	4,7781
WIBOR 3M	7,0200	7,0140	5,2791
LIBOR 1M	2,3727	2,3683	0,8691
LIBOR 3M	2,8633	2,8262	1,2924
EURIBOR 1M	-0,0390	-0,0473	-0,4989
EURIBOR 3M	0,2690	0,2568	-0,3569

*Libor quotes as of 04.08.2022; averages as of 08/22
*Euribor quotes as of 04.08.2022; averages as of 08/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2934	1,2874	1,2750

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0232	1,0209	1,0806
1/€	0,97733	0,97953	0,92541