

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.08.2022**
**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
<b>Cu</b>	<b>7 835,00</b>	<b>7 805,17</b>	<b>9 370,18</b>	<b>7 855,00</b>
<b>Sn</b>	23 100,00	24 550,00	37 478,93	23 050,00
<b>Pb</b>	2 140,50	2 062,00	2 219,52	2 122,00
<b>Zn</b>	3 507,00	3 448,92	3 714,03	3 421,00
<b>Al</b>	2 435,50	2 429,67	2 960,98	2 434,00
<b>Ni</b>	21 725,00	22 463,33	26 567,83	21 850,00
<b>Co</b>	48 990,00	49 670,83	71 982,83	49 445,00
<b>Mo</b>	14,25	14,06	18,26	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>127 850</b> ↓	<b>decrease of 750 tonnes</b>
<b>Sn</b>	4 005 ↓	decrease of 10 tonnes
<b>Pb</b>	38 875 →	no changes
<b>Zn</b>	73 550 ↓	decrease of 375 tonnes
<b>Al</b>	287 425 ↓	decrease of 1 700 tonnes
<b>Ni</b>	57 252 ↓	decrease of 372 tonnes
<b>Co</b>	192 →	no changes

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

<b>COMEX:</b>	53 537	↓	decrease of 363 tonnes
<b>SHFE:</b>	34 768	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

216 155 ↓ decrease of 1 113 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2019,50</b>	<b>2019,67</b>	<b>2260,16</b>
[USD/kg]	649,28	649,34	726,66
[EUR\$/troz]	<b>1982,00</b>	<b>1977,17</b>	<b>2089,37</b>
[EUR/kg]	637,23	635,67	671,75

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1775,70	1774,43	1851,92
PM FIX	1784,05	1775,65	1850,76

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	932,00	914,83	974,79
PM FIX	938,00	918,00	974,10

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2149,00	2120,00	2180,21
PM FIX	2221,00	2131,83	2177,05

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,6127	4,6155	4,3181
<b>EUR</b>	4,7013	4,7149	4,6583
<b>GBP</b>	5,5752	5,6152	5,5253

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0200	1,0208	1,0801
<b>1/€</b>	0,98039	0,97962	0,92584
<b>GBP</b>	1,2117	1,2163	1,2816
<b>1/£</b>	0,82529	0,82217	0,78027

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0199	1,0211	1,0803
<b>1/€</b>	0,98049	0,97934	0,92567

**OFFICIAL INTEREST RATES**  
AS OF 08.08.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8200	6,7867	4,7915
<b>WIBOR 3M</b>	7,0300	7,0167	5,2906
<b>LIBOR 1M</b>	2,3694	2,3685	0,8792
<b>LIBOR 3M</b>	2,8667	2,8343	1,3030
<b>EURIBOR 1M</b>	-0,0410	-0,0460	-0,4959
<b>EURIBOR 3M</b>	0,2770	0,2608	-0,3528

\*Libor quotes as of 05.08.2022; averages as of 08/22
\*Euribor quotes as of 05.08.2022; averages as of 08/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2857	1,2871	1,2751

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0199	1,0208	1,0802
<b>1/€</b>	0,98049	0,97962	0,92575