

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.01.2022**
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	9 615,00	9 654,50	9 654,50	9 593,00
Sn	40 650,00	39 850,00	39 850,00	40 150,00
Pb	2 342,00	2 325,75	2 325,75	2 310,00
Zn	3 602,50	3 613,63	3 613,63	3 565,50
Al	2 919,50	2 878,38	2 878,38	2 932,00
Ni	20 725,00	20 708,75	20 708,75	20 605,00
Co	70 180,00	70 178,75	70 178,75	70 500,00
Mo	18,86	18,79	18,79	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 775 ↓	decrease of 1 175 tonnes
Sn	2 070 ⇒	no changes
Pb	54 350 ⇒	no changes
Zn	193 875 ↓	decrease of 2 275 tonnes
Al	916 875 ↓	decrease of 4 525 tonnes
Ni	100 248 ↓	decrease of 246 tonnes
Co	251 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 67 167 ↑ increase of 1 273 tonnes
SHFE: 29 182 ↓ decrease of 9 000 tonnes

Total official copper stocks (LME, COMEX & SHFE)

181 124 ↓ decrease of 8 902 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2224,00	2260,75	2260,75
[USD/kg]	715,03	726,85	726,85
[EUR\$/troz]	1968,00	2000,25	2000,25
[EUR/kg]	632,73	643,10	643,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1792,20	1806,18	1806,18
PM FIX	1792,60	1804,90	1804,90

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	971,50	971,50
PM FIX	960,00	972,25	972,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1890,00	1880,00	1880,00
PM FIX	1904,00	1888,25	1888,25

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

	Fixing	Monthly average	Annual average
USD	4,0279	4,0392	4,0392
EUR	4,5576	4,5719	4,5719
GBP	5,4595	5,4643	5,4643

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1297	1,1298	1,1298
1/€	0,88519	0,88511	0,88511
GBP	1,3542	1,3527	1,3527
1/£	0,73844	0,73926	0,73926

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1298	1,1313	1,1313
1/€	0,88511	0,88394	0,88394

OFFICIAL INTEREST RATES
AS OF 07.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,3400	2,3075	2,3075
WIBOR 3M	2,6300	2,6000	2,6000
LIBOR 1M	0,1041	0,1033	0,1033
LIBOR 3M	0,2313	0,2243	0,2243
EURIBOR 1M	-0,5700	-0,5703	-0,5703
EURIBOR 3M	-0,5740	-0,5713	-0,5713

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2666	1,2708	1,2708

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1299	1,1310	1,1310
1/€	0,88503	0,88417	0,88417

*Libor quotes as of 06.01.2022; averages as of 01/22
*Euribor quotes as of 06.01.2022; averages as of 01/22
**In case of questions, comments or remarks
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