

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.01.2022**
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	9 662,00	9 657,50	9 657,50	9 632,00
Sn	40 700,00	40 087,50	40 087,50	40 400,00
Pb	2 305,00	2 318,50	2 318,50	2 290,00
Zn	3 540,00	3 595,17	3 595,17	3 517,00
Al	2 950,00	2 897,75	2 897,75	2 962,00
Ni	21 680,00	20 926,67	20 926,67	21 500,00
Co	70 165,00	70 174,17	70 174,17	70 500,00
Mo	19,00	18,85	18,85	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	83 925 ↓	decrease of 100 tonnes
Sn	2 055 ↓	decrease of 15 tonnes
Pb	54 450 ↑	increase of 125 tonnes
Zn	190 325 ↓	decrease of 2 300 tonnes
Al	902 850 ↓	decrease of 8 650 tonnes
Ni	99 744 ↓	decrease of 210 tonnes
Co	251 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 68 965 ↑ increase of 572 tonnes
SHFE: 29 182 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

182 072 ↑ increase of 472 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2259,00	2257,92	2257,92
[USD/kg]	726,29	725,94	725,94
[EUR\$/troz]	1992,00	1996,00	1996,00
[EUR/kg]	640,44	641,73	641,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1805,20	1805,08	1805,08
PM FIX	1806,80	1803,43	1803,43

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	945,00	965,33	965,33
PM FIX	947,00	961,17	961,17

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1915,00	1895,50	1895,50
PM FIX	1918,00	1894,67	1894,67

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

	Fixing	Monthly average	Annual average
USD	4,0106	4,0290	4,0290
EUR	4,5454	4,5618	4,5618
GBP	5,4580	5,4593	5,4593

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1331	1,1307	1,1307
1/€	0,88253	0,88441	0,88441
GBP	1,3576	1,3542	1,3542
1/£	0,73659	0,73844	0,73844

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1336	1,1317	1,1317
1/€	0,88215	0,88363	0,88363

OFFICIAL INTEREST RATES

AS OF 11.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,3600	2,3233	2,3233
WIBOR 3M	2,7200	2,6350	2,6350
LIBOR 1M	0,1040	0,1038	0,1038
LIBOR 3M	0,2383	0,2295	0,2295
EURIBOR 1M	-0,5630	-0,5682	-0,5682
EURIBOR 3M	-0,5700	-0,5718	-0,5718

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2606	1,2686	1,2686

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1332	1,1314	1,1314
1/€	0,88246	0,88386	0,88386

*Libor quotes as of 10.01.2022; averages as of 01/22

*Euribor quotes as of 10.01.2022; averages as of 01/22

In case of questions, comments or remarks
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