

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.01.2022**
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	9 945,00	9 698,57	9 698,57	9 930,50
Sn	41 750,00	40 325,00	40 325,00	41 380,00
Pb	2 344,50	2 322,21	2 322,21	2 328,00
Zn	3 582,00	3 593,29	3 593,29	3 568,00
Al	3 003,00	2 912,79	2 912,79	3 014,00
Ni	22 200,00	21 108,57	21 108,57	21 990,00
Co	70 165,00	70 172,86	70 172,86	70 500,00
Mo	18,96	18,86	18,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	83 850 ↓	decrease of 75 tonnes
Sn	2 085 ↑	increase of 30 tonnes
Pb	54 500 ↑	increase of 50 tonnes
Zn	187 925 ↓	decrease of 2 400 tonnes
Al	898 525 ↓	decrease of 4 325 tonnes
Ni	99 462 ↓	decrease of 282 tonnes
Co	251 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 69 411 ↑ increase of 445 tonnes
SHFE: 29 182 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

182 443 ↑ increase of 370 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2274,50	2260,29	2260,29
[USD/kg]	731,27	726,70	726,70
[EURc/troz]	2002,00	1996,86	1996,86
[EUR/kg]	643,66	642,00	642,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1816,40	1806,69	1806,69
PM FIX	1821,40	1806,00	1806,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	973,00	966,43	966,43
PM FIX	982,00	964,14	964,14

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1913,00	1898,00	1898,00
PM FIX	1927,00	1899,29	1899,29

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

	Fixing	Monthly average	Annual average
USD	3,9879	4,0231	4,0231
EUR	4,5332	4,5577	4,5577
GBP	5,4345	5,4558	5,4558

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1364	1,1315	1,1315
1/€	0,87997	0,88378	0,88378
GBP	1,3637	1,3556	1,3556
1/£	0,73330	0,73768	0,73768

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1370	1,1324	1,1324
1/€	0,87951	0,88308	0,88308

OFFICIAL INTEREST RATES
AS OF 12.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,3600	2,3286	2,3286
WIBOR 3M	2,7400	2,6500	2,6500
LIBOR 1M	0,1130	0,1054	0,1054
LIBOR 3M	0,2444	0,2320	0,2320
EURIBOR 1M	-0,5640	-0,5676	-0,5676
EURIBOR 3M	-0,5640	-0,5707	-0,5707

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2510	1,2661	1,2661

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1362	1,1320	1,1320
1/€	0,88013	0,88339	0,88339

*Libor quotes as of 11.01.2022; averages as of 01/22
*Euribor quotes as of 11.01.2022; averages as of 01/22
In case of questions, comments or remarks
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