

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.01.2022**
**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
<b>Cu</b>	<b>9 972,00</b>	<b>9 732,75</b>	<b>9 732,75</b>	<b>9 965,00</b>
<b>Sn</b>	41 850,00	40 515,63	40 515,63	41 550,00
<b>Pb</b>	2 367,00	2 327,81	2 327,81	2 350,00
<b>Zn</b>	3 575,00	3 591,00	3 591,00	3 559,00
<b>Al</b>	2 960,00	2 918,69	2 918,69	2 970,00
<b>Ni</b>	22 130,00	21 236,25	21 236,25	21 975,00
<b>Co</b>	70 170,00	70 172,50	70 172,50	70 500,00
<b>Mo</b>	19,03	18,88	18,88	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>83 800</b> ↓	<b>decrease of 50 tonnes</b>
<b>Sn</b>	2 160 ↑	increase of 75 tonnes
<b>Pb</b>	54 650 ↑	increase of 150 tonnes
<b>Zn</b>	184 950 ↓	decrease of 2 975 tonnes
<b>Al</b>	895 000 ↓	decrease of 3 525 tonnes
<b>Ni</b>	98 364 ↓	decrease of 1 098 tonnes
<b>Co</b>	251 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	70 006	↑	increase of 595 tonnes
<b>SHFE:</b>	29 182	→	no changes

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

182 988 ↑ increase of 545 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2324,50</b>	<b>2268,31</b>	<b>2268,31</b>
[USD/kg]	747,34	729,28	729,28
[EURc/troz]	<b>2029,00</b>	<b>2000,88</b>	<b>2000,88</b>
[EUR/kg]	652,34	643,30	643,30

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1822,40	1808,66	1808,66
PM FIX	1820,35	1807,79	1807,79

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	972,00	967,13	967,13
PM FIX	976,00	965,63	965,63

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1888,00	1896,75	1896,75
PM FIX	1901,00	1899,50	1899,50

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9463	4,0135	4,0135
<b>EUR</b>	4,5270	4,5538	4,5538
<b>GBP</b>	5,4209	5,4514	5,4514

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1459	1,1333	1,1333
<b>1/€</b>	0,87268	0,88238	0,88238
<b>GBP</b>	1,3714	1,3575	1,3575
<b>1/£</b>	0,72918	0,73665	0,73665

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1463	1,1339	1,1339
<b>1/€</b>	0,87237	0,88191	0,88191

**OFFICIAL INTEREST RATES**  
AS OF 13.01.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,3700	2,3338	2,3338
<b>WIBOR 3M</b>	2,7500	2,6625	2,6625
<b>LIBOR 1M</b>	0,1101	0,1060	0,1060
<b>LIBOR 3M</b>	0,2384	0,2329	0,2329
<b>EURIBOR 1M</b>	-0,5630	-0,5670	-0,5670
<b>EURIBOR 3M</b>	-0,5630	-0,5698	-0,5698

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2484	1,2639	1,2639

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1458	1,1335	1,1335
<b>1/€</b>	0,87275	0,88222	0,88222

\*Libor quotes as of 12.01.2022; averages as of 01/22

\*Euribor quotes as of 12.01.2022; averages as of 01/22

In case of questions, comments or remarks  
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