

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.01.2022**
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	9 900,00	9 751,33	9 751,33	9 885,00
Sn	40 850,00	40 552,78	40 552,78	40 500,00
Pb	2 383,00	2 333,94	2 333,94	2 371,00
Zn	3 560,00	3 587,56	3 587,56	3 546,00
Al	2 977,50	2 925,22	2 925,22	2 980,00
Ni	22 850,00	21 415,56	21 415,56	22 425,00
Co	70 165,00	70 171,67	70 171,67	70 500,00
Mo	19,03	18,90	18,90	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	86 300	↑ increase of 2 500 tonnes
Sn	2 150	↓ decrease of 10 tonnes
Pb	54 600	↓ decrease of 50 tonnes
Zn	183 675	↓ decrease of 1 275 tonnes
Al	891 550	↓ decrease of 3 450 tonnes
Ni	97 746	↓ decrease of 618 tonnes
Co	251	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	70 781	↑	increase of 776 tonnes
SHFE:	30 330	↑	increase of 1 148 tonnes

Total official copper stocks (LME, COMEX & SHFE)

187 411 ↑ increase of 4 424 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2310,00	2272,94	2272,94
[USD/kg]	742,68	730,77	730,77
[EUR\$/troz]	2017,00	2002,67	2002,67
[EUR/kg]	648,48	643,87	643,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1822,25	1810,17	1810,17
PM FIX	1822,95	1809,48	1809,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	968,44	968,44
PM FIX	979,00	967,11	967,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1883,00	1895,22	1895,22
PM FIX	1870,00	1896,22	1896,22

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

	Fixing	Monthly average	Annual average
USD	3,9597	4,0075	4,0075
EUR	4,5372	4,5520	4,5520
GBP	5,4387	5,4500	5,4500

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1444	1,1345	1,1345
1/€	0,87382	0,88145	0,88145
GBP	1,3710	1,3590	1,3590
1/£	0,72939	0,73584	0,73584

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1447	1,1350	1,1350
1/€	0,87359	0,88106	0,88106

OFFICIAL INTEREST RATES

AS OF 14.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,3800	2,3389	2,3389
WIBOR 3M	2,7700	2,6744	2,6744
LIBOR 1M	0,1063	0,1061	0,1061
LIBOR 3M	0,2391	0,2337	0,2337
EURIBOR 1M	-0,5680	-0,5671	-0,5671
EURIBOR 3M	-0,5630	-0,5690	-0,5690

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2545	1,2628	1,2628

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1445	1,1346	1,1346
1/€	0,87374	0,88137	0,88137

*Libor quotes as of 13.01.2022; averages as of 01/22

*Euribor quotes as of 13.01.2022; averages as of 01/22