

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.01.2022**
**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>9 674,50</b>	<b>9 743,65</b>	<b>9 743,65</b>	<b>9 660,00</b>
<b>Sn</b>	41 500,00	40 647,50	40 647,50	41 100,00
<b>Pb</b>	2 358,00	2 336,35	2 336,35	2 353,00
<b>Zn</b>	3 535,00	3 582,30	3 582,30	3 525,00
<b>Al</b>	3 009,00	2 933,60	2 933,60	2 996,00
<b>Ni</b>	22 475,00	21 521,50	21 521,50	21 920,00
<b>Co</b>	70 150,00	70 169,50	70 169,50	70 500,00
<b>Mo</b>	19,05	18,91	18,91	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>92 850</b>	<b>↑ increase of 6 550 tonnes</b>
<b>Sn</b>	2 150	⇒ no changes
<b>Pb</b>	54 350	↓ decrease of 250 tonnes
<b>Zn</b>	181 450	↓ decrease of 2 225 tonnes
<b>Al</b>	892 800	↑ increase of 1 250 tonnes
<b>Ni</b>	97 038	↓ decrease of 708 tonnes
<b>Co</b>	251	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 70 781 ⇒ no changes

SHFE: 30 330 ⇒ no changes

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

193 961 ↑ increase of 6 550 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2301,50</b>	<b>2275,80</b>	<b>2275,80</b>
[USD/kg]	739,95	731,69	731,69
[EUR\$/troz]	<b>2016,00</b>	<b>2004,00</b>	<b>2004,00</b>
[EUR/kg]	648,16	644,30	644,30

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1820,05	1811,16	1811,16
PM FIX	1817,85	1810,32	1810,32

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	971,00	968,70	968,70
PM FIX	975,00	967,90	967,90

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1890,00	1894,70	1894,70
PM FIX	1895,00	1896,10	1896,10

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9567	4,0024	4,0024
<b>EUR</b>	4,5201	4,5488	4,5488
<b>GBP</b>	5,4123	5,4462	5,4462

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1397	1,1350	1,1350
<b>1/€</b>	0,87742	0,88106	0,88106
<b>GBP</b>	1,3641	1,3595	1,3595
<b>1/£</b>	0,73308	0,73556	0,73556

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1403	1,1355	1,1355
<b>1/€</b>	0,87696	0,88067	0,88067

**OFFICIAL INTEREST RATES**  
AS OF 17.01.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,4100	2,3460	2,3460
<b>WIBOR 3M</b>	2,7900	2,6860	2,6860
<b>LIBOR 1M</b>	0,1033	0,1058	0,1058
<b>LIBOR 3M</b>	0,2413	0,2345	0,2345
<b>EURIBOR 1M</b>	-0,5650	-0,5669	-0,5669
<b>EURIBOR 3M</b>	-0,5680	-0,5689	-0,5689

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2520	1,2618	1,2618

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1400	1,1351	1,1351
<b>1/€</b>	0,87719	0,88098	0,88098

\*Libor quotes as of 14.01.2022; averages as of 01/22

\*Euribor quotes as of 14.01.2022; averages as of 01/22

In case of questions, comments or remarks

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