

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.01.2022**
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	9 707,00	9 740,32	9 740,32	9 692,00
Sn	42 500,00	40 815,91	40 815,91	42 100,00
Pb	2 357,00	2 338,23	2 338,23	2 354,00
Zn	3 544,00	3 578,82	3 578,82	3 534,00
Al	3 006,00	2 940,18	2 940,18	3 006,00
Ni	22 740,00	21 632,27	21 632,27	22 190,00
Co	70 150,00	70 167,73	70 167,73	70 500,00
Mo	19,05	18,93	18,93	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	94 525	↑ increase of 1 675 tonnes
Sn	2 125	↓ decrease of 25 tonnes
Pb	54 150	↓ decrease of 200 tonnes
Zn	179 950	↓ decrease of 1 500 tonnes
Al	884 125	↓ decrease of 8 675 tonnes
Ni	94 872	↓ decrease of 2 166 tonnes
Co	251	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	71 414	↑	increase of 632 tonnes
SHFE:	30 330	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

196 269 ↑ increase of 2 307 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2291,50	2277,23	2277,23
[USD/kg]	736,73	732,15	732,15
[EUR\$/troz]	2012,00	2004,73	2004,73
[EUR/kg]	646,87	644,53	644,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1810,80	1811,12	1811,12
PM FIX	1817,25	1810,95	1810,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	966,00	968,45	968,45
PM FIX	982,00	969,18	969,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1878,00	1893,18	1893,18
PM FIX	1906,00	1897,00	1897,00

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

	Fixing	Monthly average	Annual average
USD	3,9734	3,9998	3,9998
EUR	4,5275	4,5469	4,5469
GBP	5,4144	5,4433	5,4433

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1382	1,1353	1,1353
1/€	0,87858	0,88082	0,88082
GBP	1,3590	1,3595	1,3595
1/£	0,73584	0,73556	0,73556

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1367	1,1356	1,1356
1/€	0,87974	0,88059	0,88059

OFFICIAL INTEREST RATES
AS OF 18.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,4100	2,3518	2,3518
WIBOR 3M	2,8000	2,6964	2,6964
LIBOR 1M	0,1030	0,1055	0,1055
LIBOR 3M	0,2480	0,2359	0,2359
EURIBOR 1M	-0,5620	-0,5665	-0,5665
EURIBOR 3M	-0,5600	-0,5681	-0,5681

*Libor quotes as of 17.01.2022; averages as of 01/22

*Euribor quotes as of 17.01.2022; averages as of 01/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2529	1,2610	1,2610

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1384	1,1354	1,1354
1/€	0,87843	0,88075	0,88075