

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.01.2022**
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	9 801,00	9 745,38	9 745,38	9 785,00
Sn	43 050,00	41 002,08	41 002,08	42 650,00
Pb	2 352,00	2 339,38	2 339,38	2 346,00
Zn	3 602,00	3 580,75	3 580,75	3 565,50
Al	3 036,00	2 948,17	2 948,17	3 027,00
Ni	22 795,00	21 729,17	21 729,17	22 540,00
Co	70 150,00	70 166,25	70 166,25	70 500,00
Mo	19,07	18,94	18,94	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	98 750	↑ increase of 4 225 tonnes
Sn	2 155	↑ increase of 30 tonnes
Pb	54 050	↓ decrease of 100 tonnes
Zn	175 525	↓ decrease of 4 425 tonnes
Al	878 750	↓ decrease of 5 375 tonnes
Ni	94 830	↓ decrease of 42 tonnes
Co	251	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 72 297 ↑ increase of 884 tonnes
SHFE: 30 330 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

201 377 ↑ increase of 5 109 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2377,50	2285,58	2285,58
[USD/kg]	764,38	734,83	734,83
[EUR€/troz]	2097,00	2012,42	2012,42
[EUR/kg]	674,20	647,01	647,01

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1817,50	1811,65	1811,65
PM FIX	1826,95	1812,28	1812,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	970,33	970,33
PM FIX	1014,00	972,92	972,92

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1893,00	1893,17	1893,17
PM FIX	1976,00	1903,58	1903,58

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

	Fixing	Monthly average	Annual average
USD	3,9930	3,9992	3,9992
EUR	4,5279	4,5453	4,5453
GBP	5,4357	5,4427	5,4427

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1335	1,1352	1,1352
1/€	0,88222	0,88090	0,88090
GBP	1,3625	1,3597	1,3597
1/£	0,73394	0,73546	0,73546

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1345	1,1355	1,1355
1/€	0,88145	0,88067	0,88067

OFFICIAL INTEREST RATES
AS OF 19.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,4300	2,3583	2,3583
WIBOR 3M	2,8100	2,7058	2,7058
LIBOR 1M	0,1037	0,1053	0,1053
LIBOR 3M	0,2540	0,2375	0,2375
EURIBOR 1M	-0,5630	-0,5662	-0,5662
EURIBOR 3M	-0,5580	-0,5673	-0,5673

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2492	1,2600	1,2600

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1335	1,1352	1,1352
1/€	0,88222	0,88090	0,88090

*Libor quotes as of 18.01.2022; averages as of 01/22
*Euribor quotes as of 18.01.2022; averages as of 01/22

In case of questions, comments or remarks
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