

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.01.2022**
**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>9 925,00</b>	<b>9 759,19</b>	<b>9 759,19</b>	<b>9 906,00</b>
<b>Sn</b>	44 195,00	41 247,69	41 247,69	43 600,00
<b>Pb</b>	2 370,00	2 341,73	2 341,73	2 367,00
<b>Zn</b>	3 674,00	3 587,92	3 587,92	3 645,00
<b>Al</b>	3 109,50	2 960,58	2 960,58	3 082,00
<b>Ni</b>	23 900,00	21 896,15	21 896,15	23 585,00
<b>Co</b>	70 150,00	70 165,00	70 165,00	70 500,00
<b>Mo</b>	19,07	18,95	18,95	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>98 725</b> ↓	<b>decrease of 25 tonnes</b>
<b>Sn</b>	2 200 ↑	increase of 45 tonnes
<b>Pb</b>	54 025 ↓	decrease of 25 tonnes
<b>Zn</b>	172 375 ↓	decrease of 3 150 tonnes
<b>Al</b>	873 650 ↓	decrease of 5 100 tonnes
<b>Ni</b>	94 830 ⇒	no changes
<b>Co</b>	261 ⇒	no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 72 714 ↑ increase of 416 tonnes  
**SHFE:** 30 330 ⇒ no changes

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

201 769 ↑ increase of 391 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2422,50</b>	<b>2296,12</b>	<b>2296,12</b>
[USD/kg]	778,85	738,22	738,22
[EUR€/troz]	<b>2136,00</b>	<b>2021,92</b>	<b>2021,92</b>
[EUR/kg]	686,74	650,06	650,06

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1836,70	1813,58	1813,58
PM FIX	1845,35	1814,82	1814,82

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1045,00	976,08	976,08
PM FIX	1055,00	979,23	979,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2045,00	1904,85	1904,85
PM FIX	2039,00	1914,00	1914,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9833	3,9980	3,9980
<b>EUR</b>	4,5201	4,5433	4,5433
<b>GBP</b>	5,4279	5,4416	5,4416

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1339	1,1351	1,1351
<b>1/€</b>	0,88191	0,88098	0,88098
<b>GBP</b>	1,3613	1,3599	1,3599
<b>1/£</b>	0,73459	0,73535	0,73535

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1338	1,1354	1,1354
<b>1/€</b>	0,88199	0,88075	0,88075

**OFFICIAL INTEREST RATES**  
AS OF 20.01.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,4400	2,3646	2,3646
<b>WIBOR 3M</b>	2,8300	2,7154	2,7154
<b>LIBOR 1M</b>	0,1091	0,1056	0,1056
<b>LIBOR 3M</b>	0,2551	0,2390	0,2390
<b>EURIBOR 1M</b>	-0,5630	-0,5659	-0,5659
<b>EURIBOR 3M</b>	-0,5570	-0,5665	-0,5665

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2474	1,2590	1,2590

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1339	1,1351	1,1351
<b>1/€</b>	0,88191	0,88098	0,88098

\*Libor quotes as of 19.01.2022; averages as of 01/22

\*Euribor quotes as of 19.01.2022; averages as of 01/22

In case of questions, comments or remarks  
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