

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.01.2022**
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	9 800,00	9 775,97	9 775,97	9 775,00
Sn	43 375,00	41 566,33	41 566,33	42 805,00
Pb	2 372,00	2 347,20	2 347,20	2 360,00
Zn	3 642,00	3 598,07	3 598,07	3 597,00
Al	3 044,50	2 974,10	2 974,10	3 031,00
Ni	23 500,00	22 143,33	22 143,33	23 050,00
Co	71 700,00	70 366,00	70 366,00	72 000,00
Mo	19,07	18,96	18,96	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 575 ↓	decrease of 2 200 tonnes
Sn	2 175 ↓	decrease of 25 tonnes
Pb	53 700 ↓	decrease of 125 tonnes
Zn	162 500 ↓	decrease of 5 150 tonnes
Al	859 800 ↓	decrease of 6 150 tonnes
Ni	93 102 ↓	decrease of 378 tonnes
Co	261 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 73 597 ↑ increase of 446 tonnes
SHFE: 35 102 → no changes

Total official copper stocks (LME, COMEX & SHFE)

206 274 ↓ decrease of 1 754 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2406,50	2312,53	2312,53
[USD/kg]	773,71	743,50	743,50
[EUR\$/troz]	2129,00	2037,40	2037,40
[EUR/kg]	684,49	655,04	655,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1838,25	1816,60	1816,60
PM FIX	1831,60	1817,46	1817,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1036,00	984,73	984,73
PM FIX	1017,00	986,20	986,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2104,00	1929,40	1929,40
PM FIX	2147,00	1942,73	1942,73

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

	Fixing	Monthly average	Annual average
USD	4,0049	3,9983	3,9983
EUR	4,5358	4,5420	4,5420
GBP	5,4169	5,4385	5,4385

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

	Cash price	Monthly average	Annual average
EUR	1,1298	1,1346	1,1346
1/€	0,88511	0,88137	0,88137
GBP	1,3483	1,3589	1,3589
1/£	0,74167	0,73589	0,73589

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1304	1,1350	1,1350
1/€	0,88464	0,88106	0,88106

**OFFICIAL INTEREST RATES
AS OF 24.01.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	2,5200	2,3820	2,3820
WIBOR 3M	2,8900	2,7360	2,7360
LIBOR 1M	0,1077	0,1061	0,1061
LIBOR 3M	0,2577	0,2417	0,2417
EURIBOR 1M	-0,5590	-0,5651	-0,5651
EURIBOR 3M	-0,5520	-0,5646	-0,5646

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2656	1,2591	1,2591

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1299	1,1347	1,1347
1/€	0,88503	0,88129	0,88129

*Libor quotes as of 21.01.2022; averages as of 01/22

*Euribor quotes as of 21.01.2022; averages as of 01/22

In case of questions, comments or remarks
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