

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.01.2022**
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	9 965,00	9 785,21	9 785,21	9 926,50
Sn	42 800,00	41 646,76	41 646,76	42 300,00
Pb	2 366,00	2 349,00	2 349,00	2 347,00
Zn	3 645,00	3 601,82	3 601,82	3 616,00
Al	3 093,00	2 986,38	2 986,38	3 080,00
Ni	23 425,00	22 241,76	22 241,76	22 800,00
Co	70 705,00	70 405,88	70 405,88	71 000,00
Mo	19,05	18,98	18,98	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	93 250 ↓	decrease of 3 425 tonnes
Sn	2 195 ↑	increase of 30 tonnes
Pb	53 600 ↓	decrease of 75 tonnes
Zn	157 550 ↓	decrease of 2 375 tonnes
Al	835 000 ↓	decrease of 10 625 tonnes
Ni	92 574 ↓	decrease of 114 tonnes
Co	256 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	74 130	↑	increase of 160 tonnes
SHFE:	35 102	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

202 482 ↓ decrease of 3 265 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2386,00	2320,03	2320,03
[USD/kg]	767,12	745,91	745,91
[EUR\$/troz]	2115,00	2045,65	2045,65
[EUR/kg]	679,99	657,69	657,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1845,20	1819,41	1819,41
PM FIX	1835,95	1820,30	1820,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1048,00	990,59	990,59
PM FIX	1052,00	992,00	992,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2244,00	1962,29	1962,29
PM FIX	2307,00	1977,82	1977,82

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

	Fixing	Monthly average	Annual average
USD	4,0684	4,0060	4,0060
EUR	4,5920	4,5473	4,5473
GBP	5,4958	5,4439	5,4439

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

	Cash price	Monthly average	Annual average
EUR	1,1276	1,1338	1,1338
1/€	0,88684	0,88199	0,88199
GBP	1,3516	1,3577	1,3577
1/£	0,73986	0,73654	0,73654

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1277	1,1342	1,1342
1/€	0,88676	0,88168	0,88168

**OFFICIAL INTEREST RATES
AS OF 26.01.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	2,5500	2,4006	2,4006
WIBOR 3M	2,9400	2,7582	2,7582
LIBOR 1M	0,1079	0,1063	0,1063
LIBOR 3M	0,2676	0,2449	0,2449
EURIBOR 1M	-0,5620	-0,5648	-0,5648
EURIBOR 3M	-0,5480	-0,5624	-0,5624

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2606	1,2595	1,2595

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1279	1,1339	1,1339
1/€	0,88660	0,88191	0,88191

*Libor quotes as of 25.01.2022; averages as of 01/22

*Euribor quotes as of 25.01.2022; averages as of 01/22