

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.01.2022**
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	9 872,00	9 790,03	9 790,03	9 835,00
Sn	43 145,00	41 730,00	41 730,00	42 600,00
Pb	2 330,00	2 347,94	2 347,94	2 325,00
Zn	3 649,00	3 604,44	3 604,44	3 620,00
Al	3 107,00	2 993,08	2 993,08	3 096,00
Ni	22 860,00	22 276,11	22 276,11	22 575,00
Co	70 715,00	70 423,06	70 423,06	71 000,00
Mo	19,05	18,98	18,98	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	91 350 ↓	decrease of 1 900 tonnes
Sn	2 225 ↑	increase of 30 tonnes
Pb	53 450 ↓	decrease of 150 tonnes
Zn	156 525 ↓	decrease of 1 025 tonnes
Al	823 525 ↓	decrease of 11 475 tonnes
Ni	92 034 ↓	decrease of 540 tonnes
Co	256 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 74 209 ↑ increase of 79 tonnes
SHFE: 35 102 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

200 661 ↓ decrease of 1 821 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2317,00	2319,86	2319,86
[USD/kg]	744,93	745,85	745,85
[EUR\$/troz]	2076,00	2047,33	2047,33
[EUR/kg]	667,45	658,23	658,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1815,50	1819,19	1819,19
PM FIX	1806,75	1819,55	1819,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1034,00	993,00	993,00
PM FIX	1021,00	993,61	993,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2362,00	1984,50	1984,50
PM FIX	2279,00	1994,56	1994,56

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

	Fixing	Monthly average	Annual average
USD	4,0830	4,0103	4,0103
EUR	4,5713	4,5486	4,5486
GBP	5,4818	5,4461	5,4461

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1157	1,1328	1,1328
1/€	0,89630	0,88277	0,88277
GBP	1,3392	1,3567	1,3567
1/£	0,74671	0,73708	0,73708

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1160	1,1332	1,1332
1/€	0,89606	0,88246	0,88246

OFFICIAL INTEREST RATES
AS OF 27.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,5700	2,4100	2,4100
WIBOR 3M	2,9600	2,7694	2,7694
LIBOR 1M	0,1091	0,1065	0,1065
LIBOR 3M	0,2776	0,2469	0,2469
EURIBOR 1M	-0,5650	-0,5648	-0,5648
EURIBOR 3M	-0,5540	-0,5619	-0,5619

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2712	1,2601	1,2601

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1158	1,1329	1,1329
1/€	0,89622	0,88269	0,88269

*Libor quotes as of 26.01.2022; averages as of 01/22

*Euribor quotes as of 26.01.2022; averages as of 01/22