

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.05.2022**
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	9 541,00	9 508,67	10 021,36	9 541,00
Sn	40 775,00	40 925,00	43 274,18	40 475,00
Pb	2 305,00	2 282,67	2 347,13	2 307,50
Zn	3 993,00	3 997,67	3 900,41	3 962,00
Al	2 917,00	2 919,17	3 262,13	2 947,00
Ni	30 200,00	30 498,33	28 082,82	30 325,00
Co	81 715,00	81 716,67	76 398,59	82 000,00
Mo	19,18	19,18	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	168 800	↑ increase of 14 325 tonnes
Sn	3 020	→ no changes
Pb	38 100	→ no changes
Zn	93 175	↓ decrease of 900 tonnes
Al	573 600	↓ decrease of 375 tonnes
Ni	73 608	↑ increase of 1 224 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	75 442	↓	decrease of 149 tonnes
SHFE:	48 363	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

292 605 ↑ increase of 14 176 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2291,50	2271,33	2408,02
[USD/kg]	736,73	730,25	774,20
[EUR\$/troz]	2162,00	2154,33	2170,58
[EUR/kg]	695,10	692,63	697,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1895,20	1873,93	1890,10
PM FIX	1892,30	1875,22	1889,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	967,67	1013,81
PM FIX	992,00	975,33	1012,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2252,00	2255,67	2331,64
PM FIX	2230,00	2229,00	2328,82

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

	Fixing	Monthly average	Annual average
USD	4,4017	4,4309	4,1760
EUR	4,6658	4,6747	4,6330
GBP	5,5223	5,5583	5,5387

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

	Cash price	Monthly average	Annual average
EUR	1,0548	1,0539	1,1102
1/€	0,94805	0,94886	0,90074
GBP	1,2396	1,2480	1,3270
1/£	0,80671	0,80128	0,75358

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0568	1,0545	1,1099
1/€	0,94625	0,94832	0,90098

**OFFICIAL INTEREST RATES
AS OF 05.05.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,5000	5,4533	3,5137
WIBOR 3M	6,3400	6,2400	4,0574
LIBOR 1M	0,8451	0,8384	0,3265
LIBOR 3M	1,4061	1,3847	0,6767
EURIBOR 1M	-0,5440	-0,5380	-0,5496
EURIBOR 3M	-0,4270	-0,4227	-0,5066

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2822	1,2844	1,2663

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0549	1,0533	1,1095
1/€	0,94796	0,94940	0,90131

*Libor quotes as of 04.05.2022; averages as of 05/22

*Euribor quotes as of 04.05.2022; averages as of 05/22