

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.05.2022**
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	9 428,00	9 488,50	10 014,46	9 425,00
Sn	40 585,00	40 840,00	43 242,91	40 275,00
Pb	2 231,00	2 269,75	2 345,78	2 241,00
Zn	3 829,00	3 955,50	3 899,58	3 807,00
Al	2 832,50	2 897,50	3 257,13	2 870,00
Ni	29 930,00	30 356,25	28 104,30	30 040,00
Co	81 715,00	81 716,25	76 460,41	82 000,00
Mo	19,13	19,17	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	170 025	↑ increase of 1 225 tonnes
Sn	3 120	↑ increase of 100 tonnes
Pb	38 050	↓ decrease of 50 tonnes
Zn	94 375	↑ increase of 1 200 tonnes
Al	571 800	↓ decrease of 1 800 tonnes
Ni	73 464	↓ decrease of 144 tonnes
Co	213	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 75 442 → no changes

SHFE: 48 363 → no changes

Total official copper stocks (LME, COMEX & SHFE)

293 830 ↑ increase of 1 225 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2248,50	2265,63	2406,16
[USD/kg]	722,91	728,42	773,60
[EURc/troz]	2124,00	2146,75	2170,03
[EUR/kg]	682,88	690,20	697,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1884,30	1876,53	1890,03
PM FIX	1882,35	1877,00	1889,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	959,00	965,50	1013,17
PM FIX	966,00	973,00	1012,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2150,00	2229,25	2329,52
PM FIX	2108,00	2198,75	2326,26

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

	Fixing	Monthly average	Annual average
USD	4,4502	4,4357	4,1791
EUR	4,6979	4,6805	4,6338
GBP	5,4914	5,5416	5,5382

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0566	1,0546	1,1096
1/€	0,94643	0,94823	0,90123
GBP	1,2336	1,2444	1,3260
1/£	0,81064	0,80360	0,75415

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0570	1,0550	1,1093
1/€	0,94607	0,94787	0,90147

OFFICIAL INTEREST RATES
AS OF 06.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,3400	5,4250	3,5347
WIBOR 3M	6,3300	6,2625	4,0836
LIBOR 1M	0,8449	0,8406	0,3326
LIBOR 3M	1,3707	1,3800	0,6849
EURIBOR 1M	-0,5530	-0,5418	-0,5497
EURIBOR 3M	-0,4210	-0,4223	-0,5056

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2882	1,2851	1,2665

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0565	1,0539	1,1089
1/€	0,94652	0,94886	0,90179

*Libor quotes as of 05.05.2022; averages as of 05/22
*Euribor quotes as of 05.05.2022; averages as of 05/22
In case of questions, comments or remarks
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