

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.05.2022**
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	9 160,00	9 422,80	10 004,64	9 162,00
Sn	38 000,00	40 272,00	43 182,64	38 000,00
Pb	2 129,00	2 241,60	2 343,29	2 138,50
Zn	3 655,00	3 895,40	3 896,77	3 647,00
Al	2 708,00	2 859,60	3 250,82	2 750,00
Ni	28 400,00	29 965,00	28 107,70	28 350,00
Co	81 695,00	81 712,00	76 520,57	82 000,00
Mo	19,13	19,16	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	169 175	↓ decrease of 850 tonnes
Sn	3 120	→ no changes
Pb	38 000	↓ decrease of 50 tonnes
Zn	92 575	↓ decrease of 1 800 tonnes
Al	568 250	↓ decrease of 3 550 tonnes
Ni	73 308	↓ decrease of 156 tonnes
Co	210	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	77 398	↓ decrease of 601 tonnes
SHFE:	52 291	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

298 864 ↓ decrease of 1 451 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2186,50	2249,80	2403,64
[USD/kg]	702,98	723,33	772,79
[EUR\$/troz]	2074,00	2132,20	2168,93
[EUR/kg]	666,81	685,52	697,33

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1865,40	1874,30	1889,75
PM FIX	1860,90	1873,78	1889,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	962,20	1012,44
PM FIX	948,00	968,00	1011,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2072,00	2197,80	2326,56
PM FIX	2049,00	2168,80	2323,07

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

	Fixing	Monthly average	Annual average
USD	4,4784	4,4443	4,1825
EUR	4,7059	4,6856	4,6346
GBP	5,4956	5,5324	5,5377

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

	Cash price	Monthly average	Annual average
EUR	1,0547	1,0546	1,1090
1/€	0,94814	0,94823	0,90171
GBP	1,2367	1,2428	1,3249
1/£	0,80860	0,80463	0,75477

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0559	1,0551	1,1087
1/€	0,94706	0,94778	0,90196

**OFFICIAL INTEREST RATES
AS OF 09.05.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	5,4000	5,4200	3,5559
WIBOR 3M	6,3100	6,2720	4,1089
LIBOR 1M	0,8421	0,8410	0,3385
LIBOR 3M	1,4019	1,3855	0,6932
EURIBOR 1M	-0,5530	-0,5440	-0,5497
EURIBOR 3M	-0,4260	-0,4230	-0,5047

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2964	1,2870	1,2668

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0549	1,0541	1,1083
1/€	0,94796	0,94868	0,90228

*Libor quotes as of 06.05.2022; averages as of 05/22

*Euribor quotes as of 06.05.2022; averages as of 05/22