

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.05.2022**
**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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| <b>Cu</b> | <b>9 367,00</b> | <b>9 404,43</b>            | <b>9 990,12</b>           | <b>9 356,00</b>    |
| <b>Sn</b> | 35 700,00       | 39 108,57                  | 43 025,73                 | 35 625,00          |
| <b>Pb</b> | 2 107,00        | 2 204,57                   | 2 338,09                  | 2 117,00           |
| <b>Zn</b> | 3 660,00        | 3 825,57                   | 3 891,25                  | 3 646,00           |
| <b>Al</b> | 2 737,00        | 2 816,00                   | 3 238,60                  | 2 772,00           |
| <b>Ni</b> | 27 800,00       | 29 340,71                  | 28 100,34                 | 27 900,00          |
| <b>Co</b> | 81 690,00       | 81 705,71                  | 76 636,74                 | 82 000,00          |
| <b>Mo</b> | 19,08           | 19,14                      | 19,11                     | -                  |

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>175 875</b> | <b>↑ increase of 8 050 tonnes</b> |
| <b>Sn</b> | 3 110          | ↑ increase of 25 tonnes           |
| <b>Pb</b> | 38 175         | → no changes                      |
| <b>Zn</b> | 88 475         | ↓ decrease of 825 tonnes          |
| <b>Al</b> | 553 925        | ↓ decrease of 6 350 tonnes        |
| <b>Ni</b> | 72 828         | ↓ decrease of 294 tonnes          |
| <b>Co</b> | 210            | → no changes                      |

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**

|               |        |   |                        |
|---------------|--------|---|------------------------|
| <b>COMEX:</b> | 76 324 | ↓ | decrease of 422 tonnes |
| <b>SHFE:</b>  | 52 291 | → | no changes             |

**Total official copper stocks (LME, COMEX & SHFE)**
**304 490** ↑ increase of 7 628 tonnes

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2178,50</b> | <b>2230,57</b>  | <b>2398,67</b> |
| [USD/kg]     | 700,40         | 717,15          | 771,19         |
| [EUR\$/troz] | <b>2066,00</b> | <b>2114,14</b>  | <b>2166,69</b> |
| [EUR/kg]     | 664,23         | 679,71          | 696,61         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1851,75    | 1869,36         | 1889,02        |
| PM FIX | 1851,95    | 1868,31         | 1888,58        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 986,00     | 967,86          | 1011,75        |
| PM FIX | 975,00     | 971,71          | 1011,00        |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2052,00    | 2162,00         | 2320,85        |
| PM FIX | 2048,00    | 2135,71         | 2317,00        |

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 4,4190 | 4,4375          | 4,1878         |
| <b>EUR</b> | 4,6700 | 4,6820          | 4,6354         |
| <b>GBP</b> | 5,4677 | 5,5123          | 5,5360         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,0545     | 1,0547          | 1,1077         |
| <b>1/€</b> | 0,94832    | 0,94814         | 0,90277        |
| <b>GBP</b> | 1,2357     | 1,2405          | 1,3229         |
| <b>1/£</b> | 0,80926    | 0,80613         | 0,75592        |

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,0553  | 1,0552          | 1,1075         |
| <b>1/€</b> | 0,94760 | 0,94769         | 0,90293        |

**OFFICIAL INTEREST RATES**  
AS OF 11.05.2022\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 5,4500  | 5,4257          | 3,5978         |
| <b>WIBOR 3M</b>   | 6,3900  | 6,3014          | 4,1592         |
| <b>LIBOR 1M</b>   | 0,8431  | 0,8419          | 0,3500         |
| <b>LIBOR 3M</b>   | 1,3999  | 1,3901          | 0,7093         |
| <b>EURIBOR 1M</b> | -0,5530 | -0,5437         | -0,5496        |
| <b>EURIBOR 3M</b> | -0,4170 | -0,4191         | -0,5026        |

**BANK OF CANADA**
(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2970 | 1,2900          | 1,2676         |

**Bloomberg Fix (BFIK)**
(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,0547  | 1,0543          | 1,1071         |
| <b>1/€</b>    | 0,94814 | 0,94850         | 0,90326        |

\*Libor quotes as of 10.05.2022; averages as of 05/22
\*Euribor quotes as of 10.05.2022; averages as of 05/22
**In case of questions, comments or remarks**
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