

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.05.2022**
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	9 064,00	9 323,72	9 969,26	9 060,00
Sn	34 375,00	38 001,11	42 830,11	33 950,00
Pb	2 064,00	2 174,33	2 332,16	2 074,00
Zn	3 500,00	3 757,78	3 883,10	3 492,00
Al	2 723,00	2 791,44	3 226,88	2 750,00
Ni	27 425,00	28 934,44	28 087,42	27 475,00
Co	81 690,00	81 701,67	76 747,75	82 000,00
Mo	19,08	19,12	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	177 000	↑ increase of 125 tonnes
Sn	3 115	↑ increase of 5 tonnes
Pb	38 175	→ no changes
Zn	86 550	↑ increase of 175 tonnes
Al	539 800	↓ decrease of 6 550 tonnes
Ni	72 708	↓ decrease of 234 tonnes
Co	210	→ no changes

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

COMEX:	75 401	↓	decrease of 324 tonnes
SHFE:	55 372	↑	increase of 3 081 tonnes

Total official copper stocks (LME, COMEX & SHFE)
307 773 ↑ increase of 2 882 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2084,00	2199,61	2391,91	AM FIX	1824,20	1862,27	1887,88
[USD/kg]	670,02	707,19	769,02	PM FIX	1811,55	1858,53	1887,17
[EUR\$/troz]	2005,00	2090,44	2163,19				
[EUR/kg]	644,62	672,09	695,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	956,00	967,33	1010,74	AM FIX	1926,00	2116,11	2312,82
PM FIX	943,00	967,44	1009,71	PM FIX	1932,00	2088,22	2308,32

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,4849	4,4482	4,1943								
EUR	4,6679	4,6807	4,6363	EUR	1,0383	1,0512	1,1062	EUR	1,0385	1,0521	1,1061
GBP	5,4736	5,5027	5,5346	1/€	0,96311	0,95129	0,90400	1/€	0,96293	0,95048	0,90408
				GBP	1,2192	1,2358	1,3206				
				1/£	0,82021	0,80919	0,75723				

OFFICIAL INTEREST RATES
AS OF 13.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,4900	5,4378	3,6387
WIBOR 3M	6,4100	6,3244	4,2080
LIBOR 1M	0,8747	0,8475	0,3615
LIBOR 3M	1,4113	1,3967	0,7250
EURIBOR 1M	-0,5440	-0,5462	-0,5497
EURIBOR 3M	-0,4060	-0,4171	-0,5006

*Libor quotes as of 12.05.2022; averages as of 05/22
*Euribor quotes as of 12.05.2022; averages as of 05/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2953	1,2919	1,2683

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0384	1,0513	1,1057
1/€	0,96302	0,95120	0,90440