

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.05.2022**
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	9 270,00	9 318,35	9 961,66	9 227,00
Sn	35 000,00	37 701,00	42 745,00	34 825,00
Pb	2 094,00	2 166,30	2 329,58	2 106,00
Zn	3 583,50	3 740,35	3 879,84	3 578,00
Al	2 791,00	2 791,40	3 222,15	2 822,00
Ni	26 105,00	28 651,50	28 065,87	26 130,00
Co	74 670,00	80 998,50	76 725,16	75 000,00
Mo	19,02	19,11	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	176 550 ↓	decrease of 450 tonnes
Sn	3 145 ↑	increase of 30 tonnes
Pb	38 050 ↓	decrease of 125 tonnes
Zn	86 225 ↓	decrease of 325 tonnes
Al	532 500 ↓	decrease of 7 300 tonnes
Ni	73 128 ↑	increase of 420 tonnes
Co	210 →	no changes

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

COMEX:	74 835	↓	decrease of 566 tonnes
SHFE:	55 372	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
306 757 ↓ decrease of 1 016 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2117,00	2191,35	2388,92
[USD/kg]	680,63	704,54	768,06
[EUR€/troy]	2029,00	2084,30	2161,73
[EUR/kg]	652,34	670,12	695,01

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1805,80	1856,63	1886,99
PM FIX	1809,50	1853,63	1886,32

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	938,00	964,40	1009,95
PM FIX	945,00	965,20	1009,01

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1934,00	2097,90	2308,71
PM FIX	1970,00	2076,40	2304,64

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

	Fixing	Monthly average	Annual average
USD	4,4785	4,4512	4,1974
EUR	4,6724	4,6798	4,6367
GBP	5,4799	5,5004	5,5340

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0419	1,0503	1,1055
1/€	0,95979	0,95211	0,90457
GBP	1,2259	1,2348	1,3196
1/£	0,81573	0,80985	0,75781

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0422	1,0512	1,1054
1/€	0,95951	0,95129	0,90465

OFFICIAL INTEREST RATES
AS OF 16.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,5500	5,4490	3,6592
WIBOR 3M	6,4200	6,3340	4,2318
LIBOR 1M	0,8867	0,8519	0,3672
LIBOR 3M	1,4437	1,4019	0,7329
EURIBOR 1M	-0,5460	-0,5462	-0,5496
EURIBOR 3M	-0,4030	-0,4157	-0,4995

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2888	1,2917	1,2685

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0419	1,0504	1,1050
1/€	0,95979	0,95202	0,90498

*Libor quotes as of 13.05.2022; averages as of 05/22
*Euribor quotes as of 13.05.2022; averages as of 05/22

In case of questions, comments or remarks
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