

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.05.2022**
**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>9 396,00</b>	<b>9 325,41</b>	<b>9 955,58</b>	<b>9 381,00</b>
<b>Sn</b>	34 325,00	37 394,09	42 654,46	34 050,00
<b>Pb</b>	2 102,00	2 160,45	2 327,13	2 121,00
<b>Zn</b>	3 687,00	3 735,50	3 877,77	3 683,00
<b>Al</b>	2 836,00	2 795,45	3 217,99	2 858,00
<b>Ni</b>	26 300,00	28 437,73	28 046,88	26 250,00
<b>Co</b>	74 665,00	80 422,73	76 703,01	75 000,00
<b>Mo</b>	18,97	19,10	19,11	-

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

	tonnes	daily change
<b>Cu</b>	<b>176 575</b>	<b>↑ increase of 25 tonnes</b>
<b>Sn</b>	3 120	↓ decrease of 25 tonnes
<b>Pb</b>	38 475	↑ increase of 425 tonnes
<b>Zn</b>	86 125	↓ decrease of 100 tonnes
<b>Al</b>	527 375	↓ decrease of 5 125 tonnes
<b>Ni</b>	72 948	↓ decrease of 180 tonnes
<b>Co</b>	210	→ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 73 649 ↓ decrease of 1 186 tonnes  
**SHFE:** 55 372 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

305 596 ↓ decrease of 1 161 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2178,00</b>	<b>2190,14</b>	<b>2386,66</b>
[USD/kg]	700,24	704,15	767,33
[EUR\$/troz]	<b>2071,00</b>	<b>2083,09</b>	<b>2160,75</b>
[EUR/kg]	665,84	669,73	694,70

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1828,05	1854,03	1886,36
PM FIX	1825,00	1851,03	1885,66

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	948,00	962,91	1009,28
PM FIX	957,00	964,45	1008,45

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2016,00	2090,45	2305,56
PM FIX	2079,00	2076,64	2302,22

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4379	4,4500	4,1999
<b>EUR</b>	4,6558	4,6777	4,6369
<b>GBP</b>	5,5377	5,5038	5,5340

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0539	1,0506	1,1050
<b>1/€</b>	0,94886	0,95184	0,90498
<b>GBP</b>	1,2484	1,2361	1,3188
<b>1/£</b>	0,80103	0,80900	0,75827

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0541	1,0514	1,1048
<b>1/€</b>	0,94868	0,95111	0,90514

**OFFICIAL INTEREST RATES**

AS OF 17.05.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,5600	5,4591	3,6795
<b>WIBOR 3M</b>	6,4400	6,3436	4,2553
<b>LIBOR 1M</b>	0,9356	0,8603	0,3734
<b>LIBOR 3M</b>	1,4550	1,4072	0,7407
<b>EURIBOR 1M</b>	-0,5580	-0,5473	-0,5497
<b>EURIBOR 3M</b>	-0,4030	-0,4145	-0,4985

\*Libor quotes as of 16.05.2022; averages as of 05/22

\*Euribor quotes as of 16.05.2022; averages as of 05/22

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2834	1,2910	1,2686

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0543	1,0507	1,1045
<b>1/€</b>	0,94850	0,95175	0,90539