

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.05.2022**
**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>9 477,00</b>	<b>9 329,14</b>	<b>9 936,43</b>	<b>9 461,00</b>
<b>Sn</b>	34 705,00	36 704,64	42 389,53	34 325,00
<b>Pb</b>	2 146,00	2 144,36	2 319,57	2 143,00
<b>Zn</b>	3 755,00	3 724,25	3 871,68	3 740,00
<b>Al</b>	2 931,00	2 810,86	3 207,04	2 935,00
<b>Ni</b>	27 950,00	28 076,43	28 006,41	27 900,00
<b>Co</b>	74 665,00	79 188,21	76 639,22	75 000,00
<b>Mo</b>	18,76	19,04	19,10	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>174 600</b>	↓ decrease of 3 950 tonnes
<b>Sn</b>	3 285	↑ increase of 150 tonnes
<b>Pb</b>	38 850	→ no changes
<b>Zn</b>	86 625	↓ decrease of 175 tonnes
<b>Al</b>	504 275	↓ decrease of 7 400 tonnes
<b>Ni</b>	71 898	↓ decrease of 330 tonnes
<b>Co</b>	207	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	72 341	↓	decrease of 1 099 tonnes
<b>SHFE:</b>	54 436	↓	decrease of 936 tonnes

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

301 377 ↓ decrease of 5 985 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2203,00</b>	<b>2186,93</b>	<b>2380,05</b>
[USD/kg]	708,28	703,11	765,20
[EUR\$/troz]	<b>2081,00</b>	<b>2078,71</b>	<b>2157,69</b>
[EUR/kg]	669,06	668,32	693,71

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1846,30	1848,90	1884,60
PM FIX	1834,20	1846,44	1883,91

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	961,00	960,14	1007,43
PM FIX	960,00	961,93	1006,71

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2018,00	2078,50	2297,09
PM FIX	2004,00	2064,79	2293,44

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3832	4,4417	4,2065
<b>EUR</b>	4,6366	4,6705	4,6371
<b>GBP</b>	5,4735	5,4982	5,5323

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0567	1,0512	1,1034
<b>1/€</b>	0,94634	0,95129	0,90629
<b>GBP</b>	1,2469	1,2378	1,3165
<b>1/£</b>	0,80199	0,80788	0,75959

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0577	1,0520	1,1033
<b>1/€</b>	0,94545	0,95057	0,90637

**OFFICIAL INTEREST RATES**

AS OF 20.05.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,6200	5,4893	3,7389
<b>WIBOR 3M</b>	6,4600	6,3671	4,3233
<b>LIBOR 1M</b>	0,9607	0,8784	0,3913
<b>LIBOR 3M</b>	1,5049	1,4233	0,7640
<b>EURIBOR 1M</b>	-0,5420	-0,5470	-0,5496
<b>EURIBOR 3M</b>	-0,3480	-0,4040	-0,4944

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2829	1,2893	1,2691

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0569	1,0512	1,1029
<b>1/€</b>	0,94616	0,95129	0,90670

\*Libor quotes as of 19.05.2022; averages as of 05/22

\*Euribor quotes as of 19.05.2022; averages as of 05/22