

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.05.2022**
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	9 500,50	9 340,57	9 931,94	9 485,00
Sn	34 800,00	36 577,67	42 311,29	34 500,00
Pb	2 167,00	2 145,87	2 318,00	2 165,00
Zn	3 777,00	3 727,77	3 870,71	3 760,00
Al	2 963,00	2 821,00	3 204,52	2 975,00
Ni	26 800,00	27 991,33	27 993,97	26 750,00
Co	74 650,00	78 885,67	76 618,71	75 000,00
Mo	18,73	19,02	19,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	171 075	↓ decrease of 3 525 tonnes
Sn	3 240	↓ decrease of 45 tonnes
Pb	38 850	→ no changes
Zn	86 000	↓ decrease of 625 tonnes
Al	497 250	↓ decrease of 7 025 tonnes
Ni	71 922	↑ increase of 24 tonnes
Co	207	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 72 523 ↑ increase of 182 tonnes
SHFE: 54 436 → no changes

Total official copper stocks (LME, COMEX & SHFE)

298 034 ↓ decrease of 3 343 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2208,50	2188,37	2378,28
[USD/kg]	710,05	703,58	764,63
[EUR\$/troz]	2068,00	2078,00	2156,76
[EUR/kg]	664,88	668,09	693,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1864,30	1849,93	1884,39
PM FIX	1856,20	1847,09	1883,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	969,00	960,73	1007,03
PM FIX	969,00	962,40	1006,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2013,00	2074,13	2294,16
PM FIX	2004,00	2060,73	2290,45

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

	Fixing	Monthly average	Annual average
USD	4,3369	4,4348	4,2078
EUR	4,6171	4,6669	4,6369
GBP	5,4524	5,4951	5,5315

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0657	1,0521	1,1030
1/€	0,93835	0,95048	0,90662
GBP	1,2576	1,2391	1,3159
1/£	0,79517	0,80704	0,75994

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0659	1,0528	1,1029
1/€	0,93817	0,94985	0,90670

OFFICIAL INTEREST RATES
AS OF 23.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7100	5,5040	3,7590
WIBOR 3M	6,4800	6,3747	4,3453
LIBOR 1M	0,9736	0,8852	0,3973
LIBOR 3M	1,5064	1,4292	0,7717
EURIBOR 1M	-0,5350	-0,5462	-0,5495
EURIBOR 3M	-0,3480	-0,4003	-0,4929

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,2893	1,2691

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0658	1,0521	1,1026
1/€	0,93826	0,95048	0,90695

*Libor quotes as of 20.05.2022; averages as of 05/22
*Euribor quotes as of 20.05.2022; averages as of 05/22
**In case of questions, comments or remarks
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