

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.05.2022**
**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>9 287,00</b>	<b>9 344,47</b>	<b>9 920,66</b>	<b>9 315,00</b>
<b>Sn</b>	34 300,00	36 303,82	42 148,43	33 800,00
<b>Pb</b>	2 121,50	2 146,53	2 314,64	2 134,00
<b>Zn</b>	3 750,00	3 731,50	3 868,46	3 733,00
<b>Al</b>	2 829,50	2 825,03	3 197,46	2 858,00
<b>Ni</b>	26 725,00	27 816,18	27 963,84	26 800,00
<b>Co</b>	74 645,00	78 386,76	76 578,84	75 000,00
<b>Mo</b>	18,70	18,98	19,09	-

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

	tonnes	daily change
<b>Cu</b>	<b>168 150</b> ↓	<b>decrease of 2 500 tonnes</b>
<b>Sn</b>	3 035 ↓	decrease of 155 tonnes
<b>Pb</b>	38 850 →	no changes
<b>Zn</b>	85 050 ↓	decrease of 600 tonnes
<b>Al</b>	481 650 ↓	decrease of 5 825 tonnes
<b>Ni</b>	72 600 ↑	increase of 480 tonnes
<b>Co</b>	207 →	no changes

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

<b>COMEX:</b>	72 810	↓	decrease of 295 tonnes
<b>SHFE:</b>	54 436	→	no changes

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

295 396 ↓ decrease of 2 795 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2183,00</b>	<b>2188,29</b>	<b>2374,43</b>
[USD/kg]	701,85	703,55	763,40
[EUR€/troz]	<b>2047,00</b>	<b>2074,41</b>	<b>2154,56</b>
[EUR/kg]	658,13	666,94	692,71

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1859,05	1850,98	1883,87
PM FIX	1847,20	1848,27	1883,09

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	948,00	959,94	1005,96
PM FIX	945,00	960,94	1005,18

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1995,00	2065,82	2288,29
PM FIX	1993,00	2053,00	2284,48

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3069	4,4197	4,2098
<b>EUR</b>	4,5955	4,6594	4,6363
<b>GBP</b>	5,3938	5,4822	5,5285

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0660	1,0541	1,1023
<b>1/€</b>	0,93809	0,94868	0,90719
<b>GBP</b>	1,2492	1,2403	1,3145
<b>1/£</b>	0,80051	0,80626	0,76075

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0656	1,0546	1,1022
<b>1/€</b>	0,93844	0,94823	0,90728

**OFFICIAL INTEREST RATES**  
AS OF 25.05.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,7500	5,5294	3,7982
<b>WIBOR 3M</b>	6,5100	6,3900	4,3885
<b>LIBOR 1M</b>	1,0166	0,9009	0,4099
<b>LIBOR 3M</b>	1,5310	1,4415	0,7871
<b>EURIBOR 1M</b>	-0,5430	-0,5458	-0,5493
<b>EURIBOR 3M</b>	-0,3560	-0,3955	-0,4902

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2837	1,2886	1,2694

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0659	1,0540	1,1019
<b>1/€</b>	0,93817	0,94877	0,90752

\*Libor quotes as of 24.05.2022; averages as of 05/22
\*Euribor quotes as of 24.05.2022; averages as of 05/22

In case of questions, comments or remarks  
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