

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2022**
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	9 383,00	9 347,26	9 909,78	9 395,00
Sn	34 050,00	36 049,47	41 984,85	33 600,00
Pb	2 091,50	2 141,50	2 310,36	2 105,00
Zn	3 815,00	3 736,55	3 866,70	3 786,00
Al	2 823,00	2 824,95	3 190,07	2 847,00
Ni	27 850,00	27 803,95	27 958,61	28 200,00
Co	74 645,00	77 992,89	76 540,54	75 000,00
Mo	18,65	18,95	19,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 175 ↓	decrease of 6 250 tonnes
Sn	3 150 ↑	increase of 225 tonnes
Pb	38 850 →	no changes
Zn	85 850 ↓	decrease of 750 tonnes
Al	471 075 ↓	decrease of 4 575 tonnes
Ni	72 240 ↓	decrease of 60 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	72 620	↓	decrease of 475 tonnes
SHFE:	41 546	↓	decrease of 12 890 tonnes

Total official copper stocks (LME, COMEX & SHFE)

270 341 ↓ decrease of 19 615 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2227,50	2190,37	2371,13
[USD/kg]	716,16	704,22	762,34
[EUR\$/troz]	2082,00	2073,11	2152,72
[EUR/kg]	669,38	666,52	692,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1858,95	1851,09	1883,24
PM FIX	1851,80	1848,46	1882,44

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	952,00	958,63	1004,80
PM FIX	955,00	959,63	1004,06

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2029,00	2060,11	2282,81
PM FIX	2044,00	2049,37	2279,22

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

	Fixing	Monthly average	Annual average
USD	4,2966	4,4079	4,2117
EUR	4,6102	4,6544	4,6358
GBP	5,4209	5,4760	5,5265

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0707	1,0558	1,1017
1/€	0,93397	0,94715	0,90769
GBP	1,2618	1,2425	1,3135
1/£	0,79252	0,80483	0,76132

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0722	1,0563	1,1016
1/€	0,93266	0,94670	0,90777

OFFICIAL INTEREST RATES

AS OF 27.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8300	5,5589	3,8376
WIBOR 3M	6,5400	6,4053	4,4306
LIBOR 1M	1,0596	0,9165	0,4225
LIBOR 3M	1,5749	1,4551	0,8027
EURIBOR 1M	-0,5440	-0,5458	-0,5493
EURIBOR 3M	-0,3520	-0,3908	-0,4875

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2738	1,2873	1,2695

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0706	1,0556	1,1013
1/€	0,93406	0,94733	0,90802

*Libor quotes as of 26.05.2022; averages as of 05/22

*Euribor quotes as of 26.05.2022; averages as of 05/22