

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.05.2022**
**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>9 520,50</b>	<b>9 355,93</b>	<b>9 905,96</b>	<b>9 531,00</b>
<b>Sn</b>	35 000,00	35 997,00	41 916,37	34 700,00
<b>Pb</b>	2 184,00	2 143,63	2 309,12	2 184,50
<b>Zn</b>	3 976,00	3 748,53	3 867,77	3 950,00
<b>Al</b>	2 863,00	2 826,85	3 186,87	2 891,00
<b>Ni</b>	29 975,00	27 912,50	27 978,38	30 000,00
<b>Co</b>	73 630,00	77 774,75	76 512,01	74 000,00
<b>Mo</b>	18,65	18,93	19,08	-

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

	tonnes	daily change
<b>Cu</b>	<b>154 650</b> ↓	<b>decrease of 1 525 tonnes</b>
<b>Sn</b>	3 125 ↓	decrease of 25 tonnes
<b>Pb</b>	38 850 →	no changes
<b>Zn</b>	84 700 ↓	decrease of 1 150 tonnes
<b>Al</b>	465 700 ↓	decrease of 5 375 tonnes
<b>Ni</b>	72 000 ↓	decrease of 240 tonnes
<b>Co</b>	207 →	no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 73 096 ↑ increase of 475 tonnes  
**SHFE:** 41 546 → no changes

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

269 292 ↓ decrease of 1 050 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2203,50</b>	<b>2191,03</b>	<b>2369,49</b>
[USD/kg]	708,44	704,43	761,81
[EUR\$/troz]	<b>2045,00</b>	<b>2071,70</b>	<b>2151,67</b>
[EUR/kg]	657,48	666,07	691,78

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1857,25	1851,40	1882,99
PM FIX	1854,95	1848,78	1882,17

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	958,00	958,60	1004,34
PM FIX	954,00	959,35	1003,57

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2081,00	2061,15	2280,83
PM FIX	2039,00	2048,85	2276,86

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2617	4,4006	4,2122
<b>EUR</b>	4,5869	4,6510	4,6353
<b>GBP</b>	5,3821	5,4713	5,5251

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0767	1,0569	1,1014
<b>1/€</b>	0,92876	0,94616	0,90794
<b>GBP</b>	1,2640	1,2436	1,3130
<b>1/£</b>	0,79114	0,80412	0,76161

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0764	1,0572	1,1014
<b>1/€</b>	0,92902	0,94589	0,90794

**OFFICIAL INTEREST RATES**  
AS OF 30.05.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,8400	5,5730	3,8571
<b>WIBOR 3M</b>	6,5600	6,4130	4,4513
<b>LIBOR 1M</b>	1,0617	0,9242	0,4288
<b>LIBOR 3M</b>	1,5979	1,4626	0,8105
<b>EURIBOR 1M</b>	-0,5450	-0,5458	-0,5492
<b>EURIBOR 3M</b>	-0,3680	-0,3897	-0,4863

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2662	1,2863	1,2695

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0769	1,0566	1,1011
<b>1/€</b>	0,92859	0,94643	0,90818

\*Libor quotes as of 27.05.2022; averages as of 05/22

\*Euribor quotes as of 27.05.2022; averages as of 05/22