

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.05.2022**
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	9 362,81	9 902,02	9 510,00
Sn	34 900,00	35 944,76	41 848,25	34 625,00
Pb	2 176,00	2 145,17	2 307,83	2 178,00
Zn	3 978,00	3 759,45	3 868,84	3 952,00
Al	2 816,50	2 826,36	3 183,27	2 850,00
Ni	28 700,00	27 950,00	27 985,39	28 800,00
Co	73 630,00	77 577,38	76 484,03	74 000,00
Mo	18,63	18,92	19,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 200 ↓	decrease of 5 450 tonnes
Sn	3 015 ↓	decrease of 110 tonnes
Pb	38 850 →	no changes
Zn	84 675 ↓	decrease of 25 tonnes
Al	458 875 ↓	decrease of 6 825 tonnes
Ni	71 718 ↓	decrease of 282 tonnes
Co	207 →	no changes

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

COMEX:	72 259	↓	decrease of 361 tonnes
SHFE:	41 546	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
263 005 ↓ decrease of 5 811 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2177,00	2190,36	2367,62	AM FIX	1854,40	1851,54	1882,71
[USD/kg]	699,92	704,22	761,21	PM FIX	1838,70	1848,30	1881,74
[EUR\$/troz]	2035,00	2069,95	2150,53				
[EUR/kg]	654,27	665,51	691,41				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	963,00	958,81	1003,94	AM FIX	2070,00	2061,57	2278,79
PM FIX	963,00	959,52	1003,17	PM FIX	2032,00	2048,05	2274,49

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
USD	4,2651	4,3942	4,2127								
EUR	4,5756	4,6474	4,6347	EUR	1,0713	1,0576	1,1011	EUR	1,0713	1,0579	1,1011
GBP	5,3783	5,4669	5,5237	1/€	0,93345	0,94554	0,90818	1/€	0,93345	0,94527	0,90818
				GBP	1,2589	1,2443	1,3125				
				1/£	0,79434	0,80366	0,76190				

OFFICIAL INTEREST RATES
AS OF 31.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8900	5,5881	3,8766
WIBOR 3M	6,5900	6,4214	4,4718
LIBOR 1M	1,0617	0,9310	0,4350
LIBOR 3M	1,5979	1,4685	0,8181
EURIBOR 1M	-0,5450	-0,5457	-0,5492
EURIBOR 3M	-0,3540	-0,3880	-0,4851

**Libor quotes as of 27.05.2022; averages as of 05/22*
**Euribor quotes as of 30.05.2022; averages as of 05/22*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2648	1,2852	1,2694

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0712	1,0573	1,1008
1/€	0,93353	0,94581	0,90843