

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.08.2022**
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	7 971,50	7 828,93	9 360,92	7 977,00
Sn	24 495,00	24 542,14	37 392,95	24 200,00
Pb	2 183,00	2 079,29	2 219,27	2 163,00
Zn	3 577,00	3 467,21	3 713,12	3 467,00
Al	2 488,00	2 438,00	2 957,84	2 473,50
Ni	21 355,00	22 305,00	26 533,31	21 500,00
Co	48 990,00	49 573,57	71 830,56	49 445,00
Mo	14,91	14,18	18,24	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 975 ↓	decrease of 875 tonnes
Sn	3 990 ↓	decrease of 15 tonnes
Pb	38 800 ↓	decrease of 75 tonnes
Zn	73 275 ↓	decrease of 275 tonnes
Al	284 275 ↓	decrease of 3 150 tonnes
Ni	56 382 ↓	decrease of 870 tonnes
Co	192 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	53 173	↓	decrease of 364 tonnes
SHFE:	34 768	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

214 916 ↓ decrease of 1 239 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2060,00	2025,43	2258,83
[USD/kg]	662,31	651,19	726,23
[EUR\$/troz]	2014,00	1982,43	2088,87
[EUR/kg]	647,52	637,37	671,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1790,60	1776,74	1851,51
PM FIX	1795,25	1778,45	1850,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	918,71	974,58
PM FIX	940,00	921,14	973,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2208,00	2132,57	2180,40
PM FIX	2236,00	2146,71	2177,44

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

	Fixing	Monthly average	Annual average
USD	4,5919	4,6121	4,3199
EUR	4,7021	4,7131	4,6586
GBP	5,5646	5,6079	5,5256

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

	Cash price	Monthly average	Annual average
EUR	1,0221	1,0210	1,0797
1/€	0,97838	0,97943	0,92618
GBP	1,2099	1,2154	1,2811
1/£	0,82651	0,82277	0,78058

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0234	1,0214	1,0799
1/€	0,97714	0,97905	0,92601

**OFFICIAL INTEREST RATES
AS OF 09.08.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,7914	4,8048
WIBOR 3M	7,0300	7,0186	5,3020
LIBOR 1M	2,3886	2,3719	0,8893
LIBOR 3M	2,9116	2,8472	1,3137
EURIBOR 1M	-0,0320	-0,0437	-0,4929
EURIBOR 3M	0,3010	0,2675	-0,3485

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2880	1,2872	1,2752

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0222	1,0210	1,0798
1/€	0,97828	0,97943	0,92610

*Libor quotes as of 08.08.2022; averages as of 08/22

*Euribor quotes as of 08.08.2022; averages as of 08/22