

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.08.2022**
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	8 140,00	7 879,83	9 343,89	8 150,00
Sn	24 875,00	24 502,22	37 222,61	24 750,00
Pb	2 185,50	2 101,72	2 218,76	2 178,50
Zn	3 727,00	3 514,39	3 712,68	3 613,00
Al	2 498,00	2 447,39	2 951,60	2 493,00
Ni	23 110,00	22 286,11	26 476,93	23 225,00
Co	46 995,00	49 222,22	71 518,95	47 455,00
Mo	15,01	14,38	18,20	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 575	↑ increase of 5 050 tonnes
Sn	4 015	↑ increase of 25 tonnes
Pb	39 300	↑ increase of 500 tonnes
Zn	74 600	↑ increase of 500 tonnes
Al	279 125	↓ decrease of 3 575 tonnes
Ni	56 286	↑ increase of 42 tonnes
Co	192	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	52 106	↓	decrease of 542 tonnes
SHFE:	34 768	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

218 449 ↑ increase of 4 508 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2054,00	2030,61	2256,08
[USD/kg]	660,38	652,86	725,35
[EUR\$/troz]	1987,00	1984,33	2087,59
[EUR/kg]	638,84	637,98	671,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1789,70	1780,04	1850,73
PM FIX	1796,70	1782,32	1849,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	924,56	974,19
PM FIX	967,00	928,56	973,62

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2264,00	2155,33	2181,11
PM FIX	2278,00	2170,56	2178,44

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

	Fixing	Monthly average	Annual average
USD	4,5206	4,6018	4,3230
EUR	4,6745	4,7089	4,6590
GBP	5,5339	5,5963	5,5260

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0325	1,0228	1,0791
1/€	0,96852	0,97771	0,92670
GBP	1,2209	1,2157	1,2803
1/£	0,81907	0,82257	0,78107

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0338	1,0232	1,0793
1/€	0,96731	0,97733	0,92653

OFFICIAL INTEREST RATES
AS OF 11.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8300	6,7967	4,8307
WIBOR 3M	7,0300	7,0211	5,3243
LIBOR 1M	2,4004	2,3765	0,9090
LIBOR 3M	2,9227	2,8658	1,3349
EURIBOR 1M	-0,0250	-0,0378	-0,4868
EURIBOR 3M	0,3250	0,2814	-0,3399

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2753	1,2847	1,2752

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0324	1,0228	1,0792
1/€	0,96862	0,97771	0,92661

*Libor quotes as of 10.08.2022; averages as of 08/22

*Euribor quotes as of 10.08.2022; averages as of 08/22