

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.08.2022**
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	8 065,00	7 898,35	9 335,58	8 072,00
Sn	25 010,00	24 553,00	37 143,31	24 810,00
Pb	2 176,00	2 109,15	2 218,49	2 169,00
Zn	3 672,00	3 530,15	3 712,42	3 580,00
Al	2 468,50	2 449,50	2 948,46	2 466,00
Ni	23 225,00	22 380,00	26 455,81	23 500,00
Co	47 000,00	49 000,00	71 359,74	47 455,00
Mo	15,01	14,44	18,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	131 850	↑ increase of 275 tonnes
Sn	4 065	↑ increase of 50 tonnes
Pb	39 000	↓ decrease of 300 tonnes
Zn	74 500	↓ decrease of 100 tonnes
Al	277 225	↓ decrease of 1 900 tonnes
Ni	56 118	↓ decrease of 168 tonnes
Co	192	→ no changes

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

COMEX:	51 842	↓	decrease of 264 tonnes
SHFE:	41 811	↑	increase of 7 043 tonnes

Total official copper stocks (LME, COMEX & SHFE)
225 503 ↑ increase of 7 054 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2026,50	2030,20	2254,59
[USD/kg]	651,53	652,72	724,87
[EUR\$/troz]	1970,00	1982,90	2086,83
[EUR/kg]	633,37	637,52	670,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1788,45	1780,89	1850,33
PM FIX	1792,10	1783,30	1849,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	959,00	928,00	974,09
PM FIX	957,00	931,40	973,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2260,00	2165,80	2181,62
PM FIX	2260,00	2179,50	2178,97

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

	Fixing	Monthly average	Annual average
USD	4,5459	4,5963	4,3245
EUR	4,6832	4,7063	4,6592
GBP	5,5357	5,5903	5,5260

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0278	1,0233	1,0788
1/€	0,97295	0,97723	0,92696
GBP	1,2131	1,2154	1,2799
1/£	0,82433	0,82277	0,78131

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0285	1,0237	1,0789
1/€	0,97229	0,97685	0,92687

OFFICIAL INTEREST RATES
AS OF 12.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,7990	4,8435
WIBOR 3M	7,0300	7,0220	5,3352
LIBOR 1M	2,3910	2,3790	0,9282
LIBOR 3M	2,9051	2,8753	1,3554
EURIBOR 1M	-0,0270	-0,0364	-0,4810
EURIBOR 3M	0,3210	0,2905	-0,3315

*Libor quotes as of 11.08.2022; averages as of 08/22
*Euribor quotes as of 11.08.2022; averages as of 08/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2783	1,2840	1,2752

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0281	1,0233	1,0789
1/€	0,97267	0,97723	0,92687