

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.08.2022**
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	7 865,50	7 895,36	9 326,10	7 870,50
Sn	24 300,00	24 530,00	37 060,45	24 300,00
Pb	2 175,00	2 115,14	2 218,21	2 164,00
Zn	3 621,00	3 538,41	3 711,83	3 532,00
Al	2 389,50	2 444,05	2 944,86	2 385,00
Ni	21 850,00	22 331,82	26 426,10	21 900,00
Co	46 500,00	48 772,73	71 199,35	46 955,00
Mo	14,96	14,49	18,16	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 550 ↓	decrease of 1 300 tonnes
Sn	4 160 ↑	increase of 95 tonnes
Pb	38 975 ↓	decrease of 25 tonnes
Zn	74 200 ↓	decrease of 300 tonnes
Al	275 725 ↓	decrease of 1 500 tonnes
Ni	56 184 ↑	increase of 66 tonnes
Co	192 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	51 198	↓	decrease of 644 tonnes
SHFE:	41 811	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

223 559 ↓ decrease of 1 944 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]	2033,00	2030,45	2253,16	AM FIX	1781,45	1780,94	1849,88
[USD/kg]	653,62	652,81	724,41	PM FIX	1776,60	1782,69	1848,84
[EUR\$/troz]	1993,00	1983,82	2086,23				
[EUR/kg]	640,76	637,81	670,74				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	943,00	929,36	973,89	AM FIX	2196,00	2168,55	2181,72
PM FIX	941,00	932,27	973,30	PM FIX	2157,00	2177,45	2178,83

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	4,5963	4,3245								
EUR	4,7063	4,6592	EUR	1,0196	1,0230	1,0784	EUR	1,0195	1,0233	1,0786
GBP	5,5903	5,5260	1/€	0,98078	0,97752	0,92730	1/€	0,98087	0,97723	0,92713
			GBP	1,2084	1,2148	1,2794				
			1/£	0,82754	0,82318	0,78162				

OFFICIAL INTEREST RATES

AS OF 15.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M		6,7990	4,8435
WIBOR 3M		7,0220	5,3352
LIBOR 1M	2,3869	2,3790	0,9282
LIBOR 3M	2,9216	2,8753	1,3554
EURIBOR 1M	-0,0350	-0,0364	-0,4810
EURIBOR 3M	0,3330	0,2905	-0,3315

*Libor quotes as of 12.08.2022; averages as of 08/22

*Euribor quotes as of 12.08.2022; averages as of 08/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2908	1,2847	1,2753

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0195	1,0229	1,0785
1/€	0,98087	0,97761	0,92721