

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.08.2022**
**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
<b>Cu</b>	<b>7 992,00</b>	<b>7 903,42</b>	<b>9 317,55</b>	<b>8 005,00</b>
<b>Sn</b>	24 995,00	24 568,75	36 983,11	24 500,00
<b>Pb</b>	2 192,00	2 121,54	2 218,04	2 194,00
<b>Zn</b>	3 877,00	3 566,63	3 712,89	3 798,00
<b>Al</b>	2 442,00	2 443,88	2 941,63	2 443,00
<b>Ni</b>	22 500,00	22 345,83	26 400,93	22 535,00
<b>Co</b>	46 500,00	48 583,33	71 041,03	46 955,00
<b>Mo</b>	14,85	14,52	18,14	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>129 475</b>	↓ <b>decrease of 1 075 tonnes</b>
<b>Sn</b>	4 160	→ no changes
<b>Pb</b>	39 050	↑ increase of 75 tonnes
<b>Zn</b>	75 175	↑ increase of 975 tonnes
<b>Al</b>	275 625	↓ decrease of 100 tonnes
<b>Ni</b>	56 346	↑ increase of 162 tonnes
<b>Co</b>	192	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 50 732 ↓ decrease of 466 tonnes  
**SHFE:** 41 811 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

222 018 ↓ decrease of 1 541 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2012,50</b>	<b>2028,96</b>	<b>2251,62</b>
[USD/kg]	647,03	652,33	723,91
[EUR\$/troz]	<b>1987,00</b>	<b>1984,08</b>	<b>2085,59</b>
[EUR/kg]	638,84	637,90	670,53

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1776,15	1780,54	1849,41
PM FIX	1774,85	1782,04	1848,36

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	930,00	929,42	973,61
PM FIX	932,00	932,25	973,04

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2133,00	2165,58	2181,40
PM FIX	2122,00	2172,83	2178,46

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,6282	4,5992	4,3264
<b>EUR</b>	4,6928	4,7051	4,6594
<b>GBP</b>	5,5711	5,5885	5,5263

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0129	1,0221	1,0779
<b>1/€</b>	0,98726	0,97838	0,92773
<b>GBP</b>	1,2022	1,2137	1,2789
<b>1/£</b>	0,83181	0,82393	0,78192

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0131	1,0225	1,0782
<b>1/€</b>	0,98707	0,97800	0,92747

**OFFICIAL INTEREST RATES**  
AS OF 16.08.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8100	6,8000	4,8560
<b>WIBOR 3M</b>	7,0200	7,0218	5,3459
<b>LIBOR 1M</b>	2,3797	2,3790	0,9376
<b>LIBOR 3M</b>	2,9419	2,8814	1,3656
<b>EURIBOR 1M</b>	-0,0160	-0,0345	-0,4781
<b>EURIBOR 3M</b>	0,3390	0,2949	-0,3273

\*Libor quotes as of 15.08.2022; averages as of 08/22
\*Euribor quotes as of 15.08.2022; averages as of 08/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2867	1,2849	1,2754

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0127	1,0221	1,0781
<b>1/€</b>	0,98746	0,97838	0,92756