

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.08.2022**
**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>7 955,00</b>	<b>7 907,38</b>	<b>9 308,87</b>	<b>7 962,00</b>
<b>Sn</b>	24 950,00	24 598,08	36 906,46	24 600,00
<b>Pb</b>	2 141,00	2 123,04	2 217,55	2 154,00
<b>Zn</b>	3 635,50	3 571,92	3 712,39	3 556,00
<b>Al</b>	2 414,00	2 441,58	2 938,27	2 413,00
<b>Ni</b>	22 035,00	22 321,92	26 373,12	22 075,00
<b>Co</b>	49 000,00	48 615,38	70 900,64	49 455,00
<b>Mo</b>	14,83	14,54	18,12	-

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

	tonnes	daily change
<b>Cu</b>	<b>128 875</b>	↓ decrease of 600 tonnes
<b>Sn</b>	4 145	↓ decrease of 15 tonnes
<b>Pb</b>	39 050	→ no changes
<b>Zn</b>	75 000	↓ decrease of 175 tonnes
<b>Al</b>	276 875	↑ increase of 1 250 tonnes
<b>Ni</b>	56 034	↓ decrease of 312 tonnes
<b>Co</b>	192	→ no changes

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

<b>COMEX:</b>	50 313	↓	decrease of 419 tonnes
<b>SHFE:</b>	41 811	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**220 999** ↓ decrease of 1 019 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1990,50</b>	<b>2026,00</b>	<b>2249,96</b>
[USD/kg]	639,96	651,37	723,38
[EUR\$/troz]	<b>1957,00</b>	<b>1982,00</b>	<b>2084,77</b>
[EUR/kg]	629,19	637,23	670,27

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1773,65	1780,01	1848,93
PM FIX	1767,20	1780,90	1847,84

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	933,00	929,69	973,35
PM FIX	929,00	932,00	972,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2156,00	2164,85	2181,24
PM FIX	2139,00	2170,23	2178,21

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,6119	4,6002	4,3282
<b>EUR</b>	4,6921	4,7040	4,6596
<b>GBP</b>	5,5818	5,5880	5,5267

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0168	1,0217	1,0776
<b>1/€</b>	0,98348	0,97876	0,92799
<b>GBP</b>	1,2080	1,2133	1,2784
<b>1/£</b>	0,82781	0,82420	0,78223

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0164	1,0220	1,0778
<b>1/€</b>	0,98386	0,97847	0,92782

**OFFICIAL INTEREST RATES**  
AS OF 17.08.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8400	6,8033	4,8685
<b>WIBOR 3M</b>	7,0300	7,0225	5,3566
<b>LIBOR 1M</b>	2,3770	2,3789	0,9468
<b>LIBOR 3M</b>	2,9606	2,8880	1,3758
<b>EURIBOR 1M</b>	-0,0280	-0,0340	-0,4753
<b>EURIBOR 3M</b>	0,3330	0,2981	-0,3231

\*Libor quotes as of 16.08.2022; averages as of 08/22
\*Euribor quotes as of 16.08.2022; averages as of 08/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2912	1,2854	1,2755

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0166	1,0217	1,0777
<b>1/€</b>	0,98367	0,97876	0,92790