

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.08.2022**
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	8 020,00	7 915,43	9 300,71	8 016,00
Sn	24 550,00	24 594,64	36 828,26	24 425,00
Pb	2 126,00	2 123,25	2 216,97	2 137,00
Zn	3 574,00	3 572,07	3 711,52	3 507,00
Al	2 412,00	2 439,46	2 934,94	2 414,00
Ni	21 850,00	22 288,21	26 344,49	21 860,00
Co	49 010,00	48 643,57	70 762,09	49 455,00
Mo	14,87	14,56	18,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 475 ↓	decrease of 2 400 tonnes
Sn	4 170 ↑	increase of 25 tonnes
Pb	38 900 ↓	decrease of 150 tonnes
Zn	74 950 ↓	decrease of 50 tonnes
Al	274 525 ↓	decrease of 2 350 tonnes
Ni	56 010 ↓	decrease of 24 tonnes
Co	192 →	no changes

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

COMEX:	50 040	↓	decrease of 272 tonnes
SHFE:	41 811	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
218 326 ↓ decrease of 2 672 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]	1982,50	2022,89	2248,27	AM FIX	1765,60	1778,98	1848,40
[USD/kg]	637,39	650,38	722,83	PM FIX	1765,55	1779,80	1847,32
[EUR\$/troz]	1949,00	1979,64	2083,91				
[EUR/kg]	626,62	636,47	669,99				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	925,00	929,36	973,04	AM FIX	2161,00	2164,57	2181,11
PM FIX	926,00	931,57	972,46	PM FIX	2170,00	2170,21	2178,16

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	4,6468	4,6038	4,3302								
EUR	4,7244	4,7056	4,6600	EUR	1,0177	1,0214	1,0772	EUR	1,0178	1,0217	1,0774
GBP	5,5983	5,5888	5,5271	1/€	0,98261	0,97905	0,92833	1/€	0,98251	0,97876	0,92816
				GBP	1,2063	1,2128	1,2780				
				1/£	0,82898	0,82454	0,78247				

OFFICIAL INTEREST RATES
AS OF 18.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8077	4,8811
WIBOR 3M	7,0400	7,0238	5,3672
LIBOR 1M	2,3656	2,3771	0,9648
LIBOR 3M	2,9766	2,9012	1,3961
EURIBOR 1M	-0,0140	-0,0299	-0,4695
EURIBOR 3M	0,3510	0,3085	-0,3146

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2928	1,2860	1,2756

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0178	1,0214	1,0773
1/€	0,98251	0,97905	0,92825

**Libor quotes as of 17.08.2022; averages as of 08/22*
**Euribor quotes as of 17.08.2022; averages as of 08/22*
In case of questions, comments or remarks
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