

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.08.2022**
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	8 100,50	7 941,68	9 277,67	8 051,00
Sn	24 545,00	24 607,06	36 601,61	24 200,00
Pb	2 005,00	2 107,79	2 213,59	2 005,00
Zn	3 520,00	3 565,35	3 708,21	3 455,50
Al	2 438,50	2 432,62	2 924,99	2 417,00
Ni	21 780,00	22 188,24	26 258,35	21 855,00
Co	49 005,00	48 707,94	70 356,74	49 455,00
Mo	14,91	14,63	18,04	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 375 ↓	decrease of 200 tonnes
Sn	4 090 ↓	decrease of 45 tonnes
Pb	38 150 ↓	decrease of 50 tonnes
Zn	76 425 ↑	increase of 1 700 tonnes
Al	271 450 ↓	decrease of 1 875 tonnes
Ni	55 392 ↓	decrease of 336 tonnes
Co	190 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 49 032 ↓ decrease of 68 tonnes
SHFE: 31 205 → no changes

Total official copper stocks (LME, COMEX & SHFE)

202 612 ↓ decrease of 268 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1899,00	2001,88	2241,85
[USD/kg]	610,54	643,62	720,77
[EUR\$/troz]	1913,00	1966,29	2080,56
[EUR/kg]	615,04	632,18	668,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1739,45	1772,40	1846,41
PM FIX	1746,55	1773,40	1845,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	881,00	922,41	971,50
PM FIX	868,00	922,88	970,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2021,00	2150,53	2179,32
PM FIX	1996,00	2148,00	2175,66

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

	Fixing	Monthly average	Annual average
USD	4,8030	4,6313	4,3380
EUR	4,7706	4,7150	4,6618
GBP	5,6567	5,5944	5,5288

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

	Cash price	Monthly average	Annual average
EUR	0,9925	1,0175	1,0757
1/€	1,00756	0,98280	0,92963
GBP	1,1770	1,2071	1,2762
1/£	0,84962	0,82843	0,78358

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	0,9927	1,0178	1,0760
1/€	1,00735	0,98251	0,92937

**OFFICIAL INTEREST RATES
AS OF 23.08.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,8206	4,9180
WIBOR 3M	7,0500	7,0288	5,3983
LIBOR 1M	2,4274	2,3809	0,9828
LIBOR 3M	2,9797	2,9096	1,4158
EURIBOR 1M	0,0460	-0,0217	-0,4633
EURIBOR 3M	0,4530	0,3251	-0,3053

*Libor quotes as of 22.08.2022; averages as of 08/22

*Euribor quotes as of 22.08.2022; averages as of 08/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2972	1,2886	1,2760

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9926	1,0175	1,0759
1/€	1,00746	0,98280	0,92945