

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2022**
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	8 031,50	7 946,67	9 269,98	8 022,00
Sn	24 455,00	24 598,61	36 526,64	24 550,00
Pb	1 958,00	2 099,47	2 212,01	1 960,00
Zn	3 561,00	3 565,11	3 707,30	3 490,00
Al	2 422,00	2 432,03	2 921,88	2 414,00
Ni	21 350,00	22 141,67	26 228,06	21 550,00
Co	51 500,00	48 863,06	70 240,34	51 955,00
Mo	14,94	14,64	18,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 275	↑ increase of 900 tonnes
Sn	4 240	↑ increase of 150 tonnes
Pb	38 125	↓ decrease of 25 tonnes
Zn	77 175	↑ increase of 750 tonnes
Al	282 075	↑ increase of 10 625 tonnes
Ni	55 230	↓ decrease of 162 tonnes
Co	190	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 48 577 ↓ decrease of 455 tonnes
SHFE: 31 205 → no changes

Total official copper stocks (LME, COMEX & SHFE)

203 057 ↑ increase of 445 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1900,00	1996,22	2239,74
[USD/kg]	610,86	641,80	720,09
[EUR\$/troz]	1915,00	1963,44	2079,54
[EUR/kg]	615,69	631,26	668,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1752,00	1771,27	1845,83
PM FIX	1745,65	1771,86	1844,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	884,00	920,28	970,96
PM FIX	876,00	920,28	970,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1990,00	2141,61	2178,15
PM FIX	2013,00	2140,50	2174,66

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

	Fixing	Monthly average	Annual average
USD	4,8029	4,6414	4,3409
EUR	4,7772	4,7187	4,6625
GBP	5,6784	5,5994	5,5297

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9927	1,0161	1,0752
1/€	1,00735	0,98416	0,93006
GBP	1,1777	1,2054	1,2756
1/£	0,84911	0,82960	0,78394

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9934	1,0164	1,0755
1/€	1,00664	0,98386	0,92980

OFFICIAL INTEREST RATES
AS OF 24.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8241	4,9301
WIBOR 3M	7,0600	7,0306	5,4085
LIBOR 1M	2,4437	2,3846	0,9919
LIBOR 3M	2,9969	2,9147	1,4256
EURIBOR 1M	0,0590	-0,0169	-0,4602
EURIBOR 3M	0,4680	0,3335	-0,3007

*Libor quotes as of 23.08.2022; averages as of 08/22
*Euribor quotes as of 23.08.2022; averages as of 08/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2983	1,2891	1,2762

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9928	1,0161	1,0754
1/€	1,00725	0,98416	0,92989