

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.08.2022**
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	7 910,50	7 972,40	9 249,19	7 876,00
Sn	23 775,00	24 554,76	36 304,18	23 605,00
Pb	1 979,00	2 084,00	2 208,00	1 980,00
Zn	3 592,00	3 574,48	3 705,91	3 500,00
Al	2 406,50	2 434,31	2 913,27	2 405,00
Ni	21 385,00	22 033,10	26 139,94	21 425,00
Co	51 505,00	49 241,90	69 899,88	51 955,00
Mo	15,01	14,69	17,96	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	121 000	↑ increase of 475 tonnes
Sn	4 410	↓ decrease of 30 tonnes
Pb	37 525	↓ decrease of 450 tonnes
Zn	76 975	↓ decrease of 75 tonnes
Al	280 475	↑ increase of 2 450 tonnes
Ni	54 576	↓ decrease of 270 tonnes
Co	189	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 912 ↓ decrease of 308 tonnes
SHFE: 34 898 → no changes

Total official copper stocks (LME, COMEX & SHFE)

202 810 ↑ increase of 167 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]	1869,50	1983,60	2233,70	AM FIX	1734,00	1768,16	1844,08
[USD/kg]	601,06	637,74	718,15	PM FIX	1730,30	1768,02	1842,96
[EUR\$/troz]	1864,00	1955,33	2076,39				
[EUR/kg]	599,29	628,65	667,58				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	865,00	914,14	969,25	AM FIX	2143,00	2137,00	2176,90
PM FIX	858,00	913,52	968,43	PM FIX	2109,00	2137,33	2173,64

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	4,7210	4,6623	4,3507	EUR	1,0025	1,0138	1,0738	EUR	1,0034	1,0134	1,0737
EUR	4,7328	4,7239	4,6645	1/€	0,99751	0,98639	0,93127	1/€	0,99661	0,98678	0,93136
GBP	5,5413	5,5970	5,5311	GBP	1,1717	1,2017	1,2738				
				1/£	0,85346	0,83215	0,78505				

OFFICIAL INTEREST RATES
AS OF 30.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9700	6,8457	4,9781
WIBOR 3M	7,1000	7,0395	5,4485
LIBOR 1M	2,5239	2,4005	1,0193
LIBOR 3M	3,0696	2,9337	1,4551
EURIBOR 1M	0,1200	0,0043	-0,4470
EURIBOR 3M	0,5820	0,3717	-0,2809

*Libor quotes as of 26.08.2022; averages as of 08/22
*Euribor quotes as of 29.08.2022; averages as of 08/22
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3076	1,2913	1,2768

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0024	1,0131	1,0736
1/€	0,99761	0,98707	0,93145