

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.08.2022**
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	7 721,00	7 960,98	9 239,99	7 701,00
Sn	23 600,00	24 511,36	36 227,65	23 025,00
Pb	1 950,00	2 077,91	2 206,44	1 950,00
Zn	3 540,00	3 572,91	3 704,91	3 455,00
Al	2 368,50	2 431,32	2 909,98	2 357,00
Ni	21 255,00	21 997,73	26 110,51	21 320,00
Co	51 510,00	49 345,00	69 789,10	51 955,00
Mo	15,06	14,71	17,95	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 500	↓ decrease of 2 500 tonnes
Sn	4 520	↑ increase of 110 tonnes
Pb	37 525	→ no changes
Zn	77 050	↑ increase of 75 tonnes
Al	277 050	↓ decrease of 3 425 tonnes
Ni	54 612	↑ increase of 36 tonnes
Co	186	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 336 ↓ decrease of 576 tonnes
SHFE: 34 898 → no changes

Total official copper stocks (LME, COMEX & SHFE)

199 734 ↓ decrease of 3 076 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1794,50	1975,00	2231,06
[USD/kg]	576,95	634,98	717,30
[EUR\$/troz]	1798,00	1948,18	2074,72
[EUR/kg]	578,07	626,35	667,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1712,40	1765,63	1843,28
PM FIX	1715,90	1765,65	1842,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	848,00	911,14	968,52
PM FIX	845,00	910,41	967,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2096,00	2135,14	2176,42
PM FIX	2080,00	2134,73	2173,07

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

	Fixing	Monthly average	Annual average
USD	4,7360	4,6657	4,3530
EUR	4,7265	4,7241	4,6649
GBP	5,5126	5,5932	5,5310

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0002	1,0132	1,0734
1/€	0,99980	0,98697	0,93162
GBP	1,1623	1,1999	1,2731
1/£	0,86036	0,83340	0,78548

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0000	1,0128	1,0733
1/€	1,00000	0,98736	0,93171

OFFICIAL INTEREST RATES
AS OF 31.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0100	6,8532	4,9902
WIBOR 3M	7,1100	7,0427	5,4584
LIBOR 1M	2,5640	2,4083	1,0287
LIBOR 3M	3,0821	2,9407	1,4650
EURIBOR 1M	0,1960	0,0130	-0,4433
EURIBOR 3M	0,6200	0,3830	-0,2756

*Libor quotes as of 30.08.2022; averages as of 08/22
*Euribor quotes as of 30.08.2022; averages as of 08/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3111	1,2922	1,2770

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0001	1,0126	1,0732
1/€	0,99990	0,98756	0,93179