

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.09.2022**
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	7 702,00	7 702,00	9 230,78	7 665,00
Sn	21 625,00	21 625,00	36 140,21	21 650,00
Pb	1 915,00	1 915,00	2 204,70	1 917,00
Zn	3 300,00	3 300,00	3 702,49	3 234,00
Al	2 306,00	2 306,00	2 906,37	2 301,50
Ni	20 525,00	20 525,00	26 077,07	20 585,00
Co	51 525,00	51 525,00	69 679,73	51 955,00
Mo	16,45	16,45	17,94	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	114 325	↓ decrease of 4 175 tonnes
Sn	4 495	↓ decrease of 25 tonnes
Pb	37 500	↓ decrease of 25 tonnes
Zn	77 150	↑ increase of 100 tonnes
Al	276 375	↓ decrease of 675 tonnes
Ni	54 540	↓ decrease of 72 tonnes
Co	186	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 46 012 ↓ decrease of 324 tonnes
SHFE: 34 898 → no changes

Total official copper stocks (LME, COMEX & SHFE)

195 235 ↓ decrease of 4 499 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1777,00	1777,00	2228,34
[USD/kg]	571,32	571,32	716,43
[EUR\$/troz]	1774,00	1774,00	2072,92
[EUR/kg]	570,35	570,35	666,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1706,00	1706,00	1842,46
PM FIX	1694,30	1694,30	1841,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	840,00	840,00	967,75
PM FIX	838,00	838,00	966,91

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2087,00	2087,00	2175,88
PM FIX	2033,00	2033,00	2172,23

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

	Fixing	Monthly average	Annual average
USD	4,6959	4,6959	4,3550
EUR	4,7133	4,7133	4,6652
GBP	5,4464	5,4464	5,5305

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0002	1,0002	1,0730
1/€	0,99980	0,99980	0,93197
GBP	1,1566	1,1566	1,2724
1/£	0,86460	0,86460	0,78592

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0004	1,0004	1,0729
1/€	0,99960	0,99960	0,93205

OFFICIAL INTEREST RATES
AS OF 01.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0200	7,0200	5,0022
WIBOR 3M	7,1400	7,1400	5,4683
LIBOR 1M	2,5534	2,5534	1,0379
LIBOR 3M	3,0997	2,9480	1,4749
EURIBOR 1M	0,2300	0,2300	-0,4393
EURIBOR 3M	0,6540	0,3947	-0,2702

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3166	1,3166	1,2772

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0004	1,0004	1,0728
1/€	0,99960	0,99960	0,93214

*Libor quotes as of 31.08.2022; averages as of 08/22
*Euribor quotes as of 31.08.2022; averages as of 08/22
In case of questions, comments or remarks
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