

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.09.2022**
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 | 7 587,00 | 7 644,50 | 9 220,99 | 7 517,00 |
| Sn | 21 700,00 | 21 662,50 | 36 054,26 | 21 250,00 |
| Pb | 1 890,00 | 1 902,50 | 2 202,82 | 1 886,00 |
| Zn | 3 144,50 | 3 222,25 | 3 699,16 | 3 106,00 |
| Al | 2 309,00 | 2 307,50 | 2 902,81 | 2 301,00 |
| Ni | 20 200,00 | 20 362,50 | 26 042,08 | 20 160,00 |
| Co | 51 520,00 | 51 522,50 | 69 571,64 | 51 955,00 |
| Mo | 16,45 | 16,45 | 17,93 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|----------------------------|
| Cu | 110 550 | ↓ decrease of 3 775 tonnes |
| Sn | 4 610 | ↑ increase of 115 tonnes |
| Pb | 37 475 | ↓ decrease of 25 tonnes |
| Zn | 77 500 | ↑ increase of 350 tonnes |
| Al | 276 050 | ↓ decrease of 325 tonnes |
| Ni | 54 498 | ↓ decrease of 42 tonnes |
| Co | 181 | → no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

| | | |
|---------------|--------|----------------------------|
| COMEX: | 45 426 | ↓ decrease of 586 tonnes |
| SHFE: | 37 477 | ↑ increase of 2 579 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

193 453 ↓ decrease of 1 782 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 1791,50 | 1784,25 | 2225,74 |
| [USD/kg] | 575,98 | 573,65 | 715,59 |
| [EUR\$/troz] | 1792,00 | 1783,00 | 2071,24 |
| [EUR/kg] | 576,14 | 573,25 | 665,92 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1706,90 | 1706,45 | 1841,66 |
| PM FIX | 1712,50 | 1703,40 | 1840,54 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 836,00 | 838,00 | 966,97 |
| PM FIX | 840,00 | 839,00 | 966,15 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2051,00 | 2069,00 | 2175,14 |
| PM FIX | 2018,00 | 2025,50 | 2171,32 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,7276 | 4,7118 | 4,3572 |
| EUR | 4,7144 | 4,7139 | 4,6655 |
| GBP | 5,4622 | 5,4543 | 5,5301 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 0,9991 | 0,9997 | 1,0725 |
| 1/€ | 1,00090 | 1,00030 | 0,93240 |
| GBP | 1,1560 | 1,1563 | 1,2717 |
| 1/£ | 0,86505 | 0,86483 | 0,78635 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 0,9993 | 0,9999 | 1,0724 |
| 1/€ | 1,00070 | 1,00010 | 0,93249 |

OFFICIAL INTEREST RATES
AS OF 02.09.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 6,9600 | 6,9900 | 5,0138 |
| WIBOR 3M | 7,1500 | 7,1450 | 5,4782 |
| LIBOR 1M | 2,6333 | 2,6333 | 1,0474 |
| LIBOR 3M | 3,1441 | 3,1441 | 1,4849 |
| EURIBOR 1M | 0,2280 | 0,2280 | -0,4354 |
| EURIBOR 3M | 0,7120 | 0,7120 | -0,2645 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3121 | 1,3144 | 1,2774 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 0,9991 | 0,9997 | 1,0724 |
| 1/€ | 1,00090 | 1,00030 | 0,93249 |

*Libor quotes as of 01.09.2022; averages as of 09/22
*Euribor quotes as of 01.09.2022; averages as of 09/22