

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.09.2022**
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	7 707,00	7 662,13	9 202,86	7 651,00
Sn	21 750,00	21 681,25	35 885,38	21 500,00
Pb	1 895,00	1 895,50	2 199,13	1 897,00
Zn	3 217,00	3 231,63	3 693,77	3 166,00
Al	2 260,00	2 291,38	2 895,43	2 263,00
Ni	21 355,00	20 770,00	25 984,85	21 450,00
Co	51 510,00	51 516,25	69 359,15	51 955,00
Mo	16,31	16,42	17,91	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	106 000	↓ decrease of 2 450 tonnes
Sn	4 610	→ no changes
Pb	37 425	↓ decrease of 25 tonnes
Zn	77 400	↓ decrease of 75 tonnes
Al	308 375	↑ increase of 31 325 tonnes
Ni	54 342	↓ decrease of 90 tonnes
Co	181	→ no changes

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

COMEX:	44 996	↓	decrease of 430 tonnes
SHFE:	37 477	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
188 473 ↓ decrease of 2 880 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]	1839,50	1807,75	2221,10	AM FIX	1712,50	1709,34	1840,13
[USD/kg]	591,41	581,21	714,10	PM FIX	1702,60	1705,09	1838,97
[EUR\$/troz]	1852,00	1813,25	2068,56				
[EUR/kg]	595,43	582,97	665,06				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	850,00	842,00	965,55	AM FIX	2040,00	2052,50	2173,50
PM FIX	852,00	844,50	964,79	PM FIX	2033,00	2025,50	2169,60

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	4,7367	4,7323	4,3618	EUR	0,9924	0,9959	1,0716	EUR	0,9928	0,9961	1,0715
EUR	4,7168	4,7177	4,6661	1/€	1,00766	1,00412	0,93318	1/€	1,00725	1,00392	0,93327
GBP	5,4821	5,4676	5,5295	GBP	1,1574	1,1552	1,2704				
				1/£	0,86401	0,86565	0,78715				

OFFICIAL INTEREST RATES
AS OF 06.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0600	7,0225	5,0375
WIBOR 3M	7,1600	7,1525	5,4978
LIBOR 1M	2,6429	2,6429	1,0664
LIBOR 3M	3,1449	3,1490	1,5046
EURIBOR 1M	0,2980	0,2980	-0,4269
EURIBOR 3M	0,7830	0,7527	-0,2525

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3139	1,3142	1,2776

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9923	0,9958	1,0715
1/€	1,00776	1,00422	0,93327

*Libor quotes as of 05.09.2022; averages as of 09/22
*Euribor quotes as of 05.09.2022; averages as of 09/22
In case of questions, comments or remarks
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