

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2022**
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	7 730,00	7 675,70	9 194,25	7 645,00
Sn	20 525,00	21 450,00	35 795,56	20 525,00
Pb	1 895,00	1 895,40	2 197,35	1 891,00
Zn	3 171,00	3 219,50	3 690,72	3 130,00
Al	2 230,50	2 279,20	2 891,54	2 238,00
Ni	21 450,00	20 906,00	25 958,33	21 450,00
Co	51 510,00	51 515,00	69 254,77	51 955,00
Mo	16,23	16,38	17,90	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 300 ↓	decrease of 2 700 tonnes
Sn	4 605 ↓	decrease of 5 tonnes
Pb	37 425 →	no changes
Zn	77 350 ↓	decrease of 50 tonnes
Al	309 500 ↑	increase of 1 125 tonnes
Ni	54 240 ↓	decrease of 102 tonnes
Co	179 →	no changes

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

COMEX:	44 110	↓	decrease of 886 tonnes
SHFE:	37 477	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
184 887 ↓ decrease of 3 586 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1817,00	1809,60	2218,73
[USD/kg]	584,18	581,80	713,34
[EUR/troy]	1835,00	1817,60	2067,20
[EUR/kg]	589,97	584,37	664,62

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1705,05	1708,48	1839,34
PM FIX	1702,65	1704,60	1838,17

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	859,00	845,40	964,92
PM FIX	855,00	846,60	964,15

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	2003,00	2042,60	2172,50
PM FIX	2009,00	2022,20	2168,66

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

	Fixing	Monthly average	Annual average
USD	4,7584	4,7375	4,3641
EUR	4,7137	4,7169	4,6664
GBP	5,4696	5,4680	5,5292

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9879	0,9943	1,0711
1/€	1,01225	1,00573	0,93362
GBP	1,1425	1,1526	1,2696
1/£	0,87527	0,86760	0,78765

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9885	0,9946	1,0711
1/€	1,01163	1,00543	0,93362

OFFICIAL INTEREST RATES
AS OF 07.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0600	7,0300	5,0492
WIBOR 3M	7,1600	7,1540	5,5074
LIBOR 1M	2,6849	2,6542	1,0759
LIBOR 3M	3,1679	3,1538	1,5144
EURIBOR 1M	0,3680	0,3020	-0,4224
EURIBOR 3M	0,8160	0,7685	-0,2464

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3164	1,3148	1,2778

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9882	0,9943	1,0710
1/€	1,01194	1,00573	0,93371

*Libor quotes as of 06.09.2022; averages as of 09/22
*Euribor quotes as of 06.09.2022; averages as of 09/22

In case of questions, comments or remarks
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