

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.09.2022**
**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
<b>Cu</b>	<b>7 906,00</b>	<b>7 714,08</b>	<b>9 186,76</b>	<b>7 798,00</b>
<b>Sn</b>	21 700,00	21 491,67	35 713,60	21 600,00
<b>Pb</b>	1 888,00	1 894,17	2 195,55	1 894,00
<b>Zn</b>	3 192,00	3 214,92	3 687,82	3 161,00
<b>Al</b>	2 256,00	2 275,33	2 887,85	2 268,00
<b>Ni</b>	21 400,00	20 988,33	25 931,83	21 405,00
<b>Co</b>	51 520,00	51 515,83	69 151,66	51 955,00
<b>Mo</b>	16,23	16,35	17,89	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>102 725</b> ↓	<b>decrease of 575 tonnes</b>
<b>Sn</b>	4 660 ↑	increase of 55 tonnes
<b>Pb</b>	37 350 ↓	decrease of 75 tonnes
<b>Zn</b>	77 275 ↓	decrease of 75 tonnes
<b>Al</b>	309 025 ↓	decrease of 475 tonnes
<b>Ni</b>	53 850 ↓	decrease of 390 tonnes
<b>Co</b>	179 →	no changes

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

<b>COMEX:</b>	43 745	↓	decrease of 365 tonnes
<b>SHFE:</b>	37 477	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

183 947 ↓ decrease of 940 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1862,50</b>	<b>1818,42</b>	<b>2216,66</b>
[USD/kg]	598,81	584,63	712,67
[EUR\$/troz]	<b>1861,00</b>	<b>1824,83</b>	<b>2066,00</b>
[EUR/kg]	598,33	586,70	664,23

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1720,25	1710,44	1838,65
PM FIX	1709,35	1705,39	1837,42

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	873,00	850,00	964,39
PM FIX	874,00	851,17	963,62

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2052,00	2044,17	2171,80
PM FIX	2088,00	2033,17	2168,19

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,7268	4,7357	4,3662
<b>EUR</b>	4,7244	4,7182	4,6667
<b>GBP</b>	5,4322	5,4621	5,5286

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0021	0,9956	1,0707
<b>1/€</b>	0,99790	1,00442	0,93397
<b>GBP</b>	1,1555	1,1531	1,2689
<b>1/£</b>	0,86543	0,86723	0,78808

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0009	0,9957	1,0707
<b>1/€</b>	0,99910	1,00432	0,93397

**OFFICIAL INTEREST RATES**  
AS OF 08.09.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0500	7,0333	5,0607
<b>WIBOR 3M</b>	7,1600	7,1550	5,5169
<b>LIBOR 1M</b>	2,7046	2,6643	1,0854
<b>LIBOR 3M</b>	3,1940	3,1618	1,5242
<b>EURIBOR 1M</b>	0,3940	0,3204	-0,4177
<b>EURIBOR 3M</b>	0,8220	0,7792	-0,2404

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3116	1,3141	1,2780

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0022	0,9956	1,0706
<b>1/€</b>	0,99780	1,00442	0,93406

\*Libor quotes as of 07.09.2022; averages as of 09/22
\*Euribor quotes as of 07.09.2022; averages as of 09/22
**In case of questions, comments or remarks**  
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