

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.09.2022**
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	7 985,00	7 752,79	9 179,81	7 920,00
Sn	21 305,00	21 465,00	35 630,32	21 225,00
Pb	1 918,00	1 897,57	2 193,95	1 924,50
Zn	3 222,50	3 216,00	3 685,13	3 195,50
Al	2 280,00	2 276,00	2 884,33	2 290,00
Ni	22 200,00	21 161,43	25 910,26	22 300,00
Co	51 520,00	51 516,43	69 049,74	51 955,00
Mo	16,12	16,32	17,88	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	105 450	↑ increase of 2 725 tonnes
Sn	4 715	↑ increase of 55 tonnes
Pb	36 750	↓ decrease of 600 tonnes
Zn	77 025	↓ decrease of 250 tonnes
Al	335 275	↑ increase of 26 250 tonnes
Ni	53 556	↓ decrease of 294 tonnes
Co	179	→ no changes

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

COMEX:	43 528	↓ decrease of 218 tonnes
SHFE:	36 371	↓ decrease of 1 106 tonnes

Total official copper stocks (LME, COMEX & SHFE)
185 349 ↑ increase of 1 401 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]	1876,50	1826,71	2214,70	AM FIX	1726,95	1712,80	1838,00
[USD/kg]	603,31	587,30	712,04	PM FIX	1713,40	1706,54	1836,71
[EUR\$/troz]	1862,00	1830,14	2064,82				
[EUR/kg]	598,65	588,40	663,86				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	892,00	856,00	963,97	AM FIX	2151,00	2059,43	2171,68
PM FIX	881,00	855,43	963,14	PM FIX	2161,00	2051,43	2168,15

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	4,6599	4,7249	4,3679								
EUR	4,7098	4,7170	4,6670	EUR	1,0037	0,9967	1,0703	EUR	1,0049	0,9970	1,0703
GBP	5,4185	5,4558	5,5280	1/€	0,99631	1,00331	0,93432	1/€	0,99512	1,00301	0,93432
				GBP	1,1559	1,1535	1,2683				
				1/£	0,86513	0,86693	0,78846				

OFFICIAL INTEREST RATES
AS OF 09.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0000	7,0286	5,0718
WIBOR 3M	7,1500	7,1543	5,5262
LIBOR 1M	2,7564	2,6796	1,0951
LIBOR 3M	3,2357	3,1741	1,5341
EURIBOR 1M	0,3810	0,3305	-0,4132
EURIBOR 3M	0,8360	0,7887	-0,2343

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3035	1,3124	1,2782

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0039	0,9968	1,0702
1/€	0,99612	1,00321	0,93440

*Libor quotes as of 08.09.2022; averages as of 09/22
*Euribor quotes as of 08.09.2022; averages as of 09/22