

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.09.2022**
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	8 230,00	7 836,17	9 167,79	8 095,00
Sn	22 245,00	21 561,11	35 473,37	22 000,00
Pb	1 956,00	1 907,56	2 191,07	1 965,00
Zn	3 319,50	3 231,06	3 680,54	3 299,00
Al	2 309,50	2 281,11	2 877,64	2 326,50
Ni	24 655,00	21 790,00	25 888,31	24 750,00
Co	51 515,00	51 516,11	68 849,34	51 955,00
Mo	16,12	16,28	17,86	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 650 ↓	decrease of 1 775 tonnes
Sn	4 785 ↑	increase of 75 tonnes
Pb	36 275 ↓	decrease of 475 tonnes
Zn	76 425 ↓	decrease of 425 tonnes
Al	332 900 ↓	decrease of 1 475 tonnes
Ni	53 400 ↓	decrease of 132 tonnes
Co	179 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 43 209 → no changes

SHFE: 36 371 → no changes

Total official copper stocks (LME, COMEX & SHFE)

183 230 ↓ decrease of 1 775 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1992,50	1855,67	2211,75
[USD/kg]	640,60	596,61	711,09
[EURc/troz]	1958,00	1851,56	2063,24
[EUR/kg]	629,51	595,29	663,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1727,05	1715,91	1836,73
PM FIX	1704,85	1708,56	1835,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	910,00	866,00	963,25
PM FIX	895,00	865,11	962,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2200,00	2088,67	2171,90
PM FIX	2150,00	2085,00	2168,54

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

	Fixing	Monthly average	Annual average
USD	4,6363	4,7037	4,3708
EUR	4,7082	4,7154	4,6674
GBP	5,4311	5,4474	5,5268

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0177	1,0010	1,0697
1/€	0,98261	0,99900	0,93484
GBP	1,1734	1,1574	1,2672
1/£	0,85222	0,86401	0,78914

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0175	1,0013	1,0697
1/€	0,98280	0,99870	0,93484

OFFICIAL INTEREST RATES
AS OF 13.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9500	7,0167	5,0933
WIBOR 3M	7,1500	7,1533	5,5446
LIBOR 1M	2,7834	2,7043	1,1145
LIBOR 3M	3,2701	3,1950	1,5539
EURIBOR 1M	0,5860	0,3811	-0,4026
EURIBOR 3M	0,9880	0,8318	-0,2209

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3110	1,3104	1,2785

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0177	1,0011	1,0696
1/€	0,98261	0,99890	0,93493

*Libor quotes as of 12.09.2022; averages as of 09/22
*Euribor quotes as of 12.09.2022; averages as of 09/22
In case of questions, comments or remarks
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