

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2022**
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	7 865,00	7 839,05	9 160,39	7 790,00
Sn	21 350,00	21 540,00	35 393,13	21 050,00
Pb	1 930,00	1 909,80	2 189,59	1 937,00
Zn	3 215,00	3 229,45	3 677,89	3 190,00
Al	2 227,50	2 275,75	2 873,95	2 244,00
Ni	23 755,00	21 986,50	25 876,19	23 760,00
Co	51 515,00	51 516,00	68 750,85	51 955,00
Mo	16,49	16,30	17,85	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 025	↓ decrease of 625 tonnes
Sn	4 785	→ no changes
Pb	35 725	↓ decrease of 550 tonnes
Zn	76 375	↓ decrease of 50 tonnes
Al	345 600	↑ increase of 12 700 tonnes
Ni	52 464	↓ decrease of 936 tonnes
Co	178	→ no changes

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

COMEX:	42 575	↓ decrease of 430 tonnes
SHFE:	36 371	→ no changes

Total official copper stocks (LME, COMEX & SHFE)
181 971 ↓ decrease of 1 055 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1950,50	1865,15	2210,27
[USD/kg]	627,10	599,66	710,62
[EUR\$/troz]	1949,00	1861,30	2062,59
[EUR/kg]	626,62	598,42	663,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1703,80	1714,70	1835,98
PM FIX	1703,90	1708,09	1834,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	897,00	869,10	962,88
PM FIX	906,00	869,20	962,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2106,00	2090,40	2171,53
PM FIX	2124,00	2088,90	2168,29

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

	Fixing	Monthly average	Annual average
USD	4,7233	4,7056	4,3728
EUR	4,7195	4,7158	4,6677
GBP	5,4504	5,4477	5,5263

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9993	1,0009	1,0693
1/€	1,00070	0,99910	0,93519
GBP	1,1545	1,1571	1,2665
1/£	0,86618	0,86423	0,78958

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9990	1,0011	1,0693
1/€	1,00100	0,99890	0,93519

OFFICIAL INTEREST RATES
AS OF 14.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9900	7,0140	5,1039
WIBOR 3M	7,1500	7,1530	5,5536
LIBOR 1M	2,8177	2,7169	1,1242
LIBOR 3M	3,2926	3,2059	1,5639
EURIBOR 1M	0,6190	0,4076	-0,3970
EURIBOR 3M	1,0000	0,8504	-0,2141

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3166	1,3111	1,2787

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9993	1,0009	1,0692
1/€	1,00070	0,99910	0,93528

*Libor quotes as of 13.09.2022; averages as of 09/22
*Euribor quotes as of 13.09.2022; averages as of 09/22