

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.09.2022**
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	7 806,00	7 836,05	9 152,74	7 726,00
Sn	20 900,00	21 481,82	35 311,24	20 825,00
Pb	1 936,00	1 912,18	2 188,16	1 942,00
Zn	3 225,00	3 229,05	3 675,34	3 205,00
Al	2 272,00	2 275,41	2 870,55	2 282,00
Ni	23 310,00	22 106,82	25 861,69	23 400,00
Co	51 525,00	51 516,82	68 653,53	51 955,00
Mo	16,81	16,34	17,85	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 225	↑ increase of 200 tonnes
Sn	4 810	↑ increase of 25 tonnes
Pb	34 975	↓ decrease of 750 tonnes
Zn	76 100	↓ decrease of 275 tonnes
Al	349 650	↑ increase of 4 050 tonnes
Ni	51 882	↓ decrease of 582 tonnes
Co	178	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 42 277 ↓ decrease of 298 tonnes
SHFE: 36 371 → no changes

Total official copper stocks (LME, COMEX & SHFE)

181 873 ↓ decrease of 98 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1937,00	1871,68	2208,72
[USD/kg]	622,76	601,76	710,12
[EUR\$/troz]	1941,00	1868,55	2061,90
[EUR/kg]	624,05	600,75	662,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1689,00	1712,36	1835,15
PM FIX	1689,10	1706,36	1833,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	909,00	872,73	962,57
PM FIX	917,00	873,55	961,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2140,00	2094,91	2171,35
PM FIX	2177,00	2096,91	2168,34

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

	Fixing	Monthly average	Annual average
USD	4,7202	4,7070	4,3747
EUR	4,7164	4,7158	4,6680
GBP	5,4412	5,4471	5,5258

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9985	1,0006	1,0689
1/€	1,00150	0,99940	0,93554
GBP	1,1496	1,1565	1,2659
1/£	0,86987	0,86468	0,78995

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9992	1,0009	1,0689
1/€	1,00080	0,99910	0,93554

OFFICIAL INTEREST RATES
AS OF 15.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9900	7,0118	5,1145
WIBOR 3M	7,1500	7,1527	5,5625
LIBOR 1M	2,9391	2,7391	1,1345
LIBOR 3M	3,4834	3,2336	1,5748
EURIBOR 1M	0,6690	0,4337	-0,3911
EURIBOR 3M	1,0130	0,8667	-0,2074

*Libor quotes as of 14.09.2022; averages as of 09/22
*Euribor quotes as of 14.09.2022; averages as of 09/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3200	1,3120	1,2789

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9985	1,0007	1,0689
1/€	1,00150	0,99930	0,93554