

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.09.2022**
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	7 792,00	7 832,38	9 145,09	7 660,50
Sn	21 185,00	21 457,08	35 231,88	20 910,00
Pb	1 882,00	1 909,67	2 186,44	1 900,00
Zn	3 124,00	3 220,29	3 672,24	3 087,00
Al	2 259,00	2 274,04	2 867,11	2 267,00
Ni	23 500,00	22 222,92	25 848,43	23 410,00
Co	51 520,00	51 517,08	68 557,28	51 955,00
Mo	17,03	16,40	17,84	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	102 000	↓ decrease of 1 225 tonnes
Sn	4 855	↑ increase of 45 tonnes
Pb	34 400	↓ decrease of 575 tonnes
Zn	75 700	↓ decrease of 400 tonnes
Al	347 650	↓ decrease of 2 000 tonnes
Ni	51 690	↓ decrease of 192 tonnes
Co	178	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 958 ↓ decrease of 318 tonnes
SHFE: 35 865 ↓ decrease of 506 tonnes

Total official copper stocks (LME, COMEX & SHFE)

179 823 ↓ decrease of 2 049 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1899,50	1874,00	2206,99
[USD/kg]	610,70	602,50	709,56
[EUR\$/troz]	1902,00	1871,33	2061,01
[EUR/kg]	611,51	601,65	662,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1664,30	1708,35	1834,19
PM FIX	1664,65	1702,89	1832,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	892,00	874,33	962,17
PM FIX	892,00	875,08	961,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2090,00	2094,50	2170,89
PM FIX	2089,00	2096,25	2167,89

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

	Fixing	Monthly average	Annual average
USD	4,7384	4,7096	4,3767
EUR	4,7176	4,7160	4,6683
GBP	5,3882	5,4422	5,5251

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9970	1,0003	1,0685
1/€	1,00301	0,99970	0,93589
GBP	1,1399	1,1551	1,2652
1/£	0,87727	0,86573	0,79039

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9954	1,0005	1,0685
1/€	1,00462	0,99950	0,93589

OFFICIAL INTEREST RATES
AS OF 16.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0000	7,0108	5,1249
WIBOR 3M	7,1500	7,1525	5,5713
LIBOR 1M	2,9934	2,7622	1,1450
LIBOR 3M	3,5271	3,2603	1,5858
EURIBOR 1M	0,6800	0,4561	-0,3852
EURIBOR 3M	1,0300	0,8815	-0,2006

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3285	1,3135	1,2792

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9971	1,0004	1,0685
1/€	1,00291	0,99960	0,93589

*Libor quotes as of 15.09.2022; averages as of 09/22
*Euribor quotes as of 15.09.2022; averages as of 09/22
**In case of questions, comments or remarks
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