

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.09.2022**
**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
<b>Cu</b>	<b>7 772,00</b>	<b>7 827,73</b>	<b>9 137,42</b>	<b>7 703,00</b>
<b>Sn</b>	20 450,00	21 379,62	35 149,30	20 450,00
<b>Pb</b>	1 882,00	1 907,54	2 184,73	1 895,00
<b>Zn</b>	3 145,00	3 214,50	3 669,29	3 114,00
<b>Al</b>	2 232,00	2 270,81	2 863,56	2 247,00
<b>Ni</b>	24 610,00	22 406,54	25 841,51	24 800,00
<b>Co</b>	51 510,00	51 516,54	68 462,04	51 955,00
<b>Mo</b>	17,03	16,45	17,84	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>105 075</b>	<b>↑ increase of 3 075 tonnes</b>
<b>Sn</b>	4 855	→ no changes
<b>Pb</b>	34 150	↓ decrease of 250 tonnes
<b>Zn</b>	75 675	↓ decrease of 25 tonnes
<b>Al</b>	346 325	↓ decrease of 1 325 tonnes
<b>Ni</b>	51 702	↑ increase of 12 tonnes
<b>Co</b>	178	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	41 551	↓	decrease of 407 tonnes
<b>SHFE:</b>	35 865	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

182 491 ↑ increase of 2 668 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]		<b>1874,00</b>	<b>2206,99</b>
[USD/kg]		602,50	709,56
[EUR\$/troz]		<b>1871,33</b>	<b>2061,01</b>
[EUR/kg]		601,65	662,63

**GOLD [USD/troz]**

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

**PLATINUM [USD/troz]**

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

**PALLADIUM [USD/troz]**

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

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,7255	4,7108	4,3787
<b>EUR</b>	4,7142	4,7158	4,6685
<b>GBP</b>	5,3711	5,4367	5,5242

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9983	1,0002	1,0681
<b>1/€</b>	1,00170	0,99980	0,93624
<b>GBP</b>	1,1373	1,1537	1,2645
<b>1/£</b>	0,87928	0,86678	0,79083

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9990	1,0003	1,0681
<b>1/€</b>	1,00100	0,99970	0,93624

**OFFICIAL INTEREST RATES  
AS OF 19.09.2022\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0100	7,0108	5,1354
<b>WIBOR 3M</b>	7,1500	7,1523	5,5801
<b>LIBOR 1M</b>	3,0139	2,7832	1,1555
<b>LIBOR 3M</b>	3,5653	3,2857	1,5969
<b>EURIBOR 1M</b>	0,6780	0,4746	-0,3794
<b>EURIBOR 3M</b>	1,0630	0,8967	-0,1937

\*Libor quotes as of 16.09.2022; averages as of 09/22

\*Euribor quotes as of 16.09.2022; averages as of 09/22

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3288	1,3148	1,2795

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9983	1,0002	1,0681
<b>1/€</b>	1,00170	0,99980	0,93624