

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.09.2022**
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	7 796,00	7 825,46	9 129,97	7 755,00
Sn	21 200,00	21 366,79	35 071,81	21 100,00
Pb	1 874,00	1 905,14	2 183,01	1 898,00
Zn	3 201,50	3 213,57	3 666,69	3 180,00
Al	2 245,50	2 269,00	2 860,13	2 266,00
Ni	24 750,00	22 573,93	25 835,44	24 825,00
Co	51 510,00	51 516,07	68 367,86	51 955,00
Mo	17,03	16,49	17,83	16,80

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 150	↑ increase of 2 075 tonnes
Sn	4 835	↓ decrease of 20 tonnes
Pb	33 600	↓ decrease of 550 tonnes
Zn	69 850	↓ decrease of 5 825 tonnes
Al	346 025	↓ decrease of 300 tonnes
Ni	51 408	↓ decrease of 294 tonnes
Co	178	→ no changes

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

COMEX:	41 471	↓	decrease of 80 tonnes
SHFE:	35 865	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
184 486 ↑ increase of 1 995 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1931,50	1878,42	2205,45	AM FIX	1667,90	1705,24	1833,26
[USD/kg]	620,99	603,93	709,07	PM FIX	1664,15	1699,91	1831,86
[EUR\$/troz]	1931,00	1875,92	2060,28				
[EUR/kg]	620,83	603,12	662,40				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	925,00	878,23	961,97	AM FIX	2170,00	2100,31	2170,89
PM FIX	931,00	879,38	961,27	PM FIX	2155,00	2100,77	2167,82

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,7118	4,7109	4,3805								
EUR	4,7165	4,7159	4,6688	EUR	0,9988	1,0001	1,0677	EUR	0,9986	1,0002	1,0678
GBP	5,3866	5,4331	5,5235	1/€	1,00120	0,99990	0,93659	1/€	1,00140	0,99980	0,93650
				GBP	1,1430	1,1529	1,2638				
				1/£	0,87489	0,86738	0,79126				

OFFICIAL INTEREST RATES
AS OF 20.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0300	7,0121	5,1458
WIBOR 3M	7,1400	7,1514	5,5886
LIBOR 1M		2,7832	1,1555
LIBOR 3M		3,2857	1,5969
EURIBOR 1M	0,6920	0,4913	-0,3736
EURIBOR 3M	1,0660	0,9097	-0,1868

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3345	1,3163	1,2798

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9988	1,0001	1,0677
1/€	1,00120	0,99990	0,93659

*Libor quotes as of 19.09.2022; averages as of 09/22
*Euribor quotes as of 19.09.2022; averages as of 09/22

In case of questions, comments or remarks
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