

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.09.2022**
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	7 815,00	7 820,81	9 115,23	7 737,00
Sn	21 745,00	21 407,19	34 924,75	21 625,00
Pb	1 877,00	1 899,75	2 179,48	1 889,00
Zn	3 131,50	3 203,34	3 660,82	3 121,00
Al	2 195,50	2 259,53	2 852,80	2 215,50
Ni	24 525,00	22 838,75	25 822,88	24 565,00
Co	51 520,00	51 515,94	68 182,66	51 955,00
Mo	17,30	16,58	17,83	17,59

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 775	↑ increase of 4 775 tonnes
Sn	4 965	↑ increase of 80 tonnes
Pb	33 100	↓ decrease of 400 tonnes
Zn	63 850	↓ decrease of 3 650 tonnes
Al	341 650	↓ decrease of 1 675 tonnes
Ni	52 248	↓ decrease of 186 tonnes
Co	178	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 189 ↑ increase of 94 tonnes
SHFE: 35 865 → no changes

Total official copper stocks (LME, COMEX & SHFE)

199 829 ↑ increase of 4 869 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1958,50	1888,60	2202,68
[USD/kg]	629,67	607,20	708,18
[EUR\$/troz]	1984,00	1889,13	2059,34
[EUR/kg]	637,87	607,37	662,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1671,85	1700,96	1831,49
PM FIX	1671,85	1696,16	1830,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	911,00	883,93	961,51
PM FIX	911,00	884,67	960,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2151,00	2109,27	2170,85
PM FIX	2169,00	2110,00	2167,85

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

	Fixing	Monthly average	Annual average
USD	4,8343	4,7237	4,3852
EUR	4,7758	4,7214	4,6698
GBP	5,4750	5,4355	5,5227

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9866	0,9986	1,0668
1/€	1,01358	1,00140	0,93738
GBP	1,1314	1,1504	1,2623
1/£	0,88386	0,86926	0,79220

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9884	0,9989	1,0669
1/€	1,01174	1,00110	0,93729

OFFICIAL INTEREST RATES
AS OF 22.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0400	7,0144	5,1663
WIBOR 3M	7,1400	7,1506	5,6055
LIBOR 1M	3,0590	2,8221	1,1766
LIBOR 3M	3,6039	3,3310	1,6192
EURIBOR 1M	0,7080	0,5197	-0,3620
EURIBOR 3M	1,1180	0,9363	-0,1729

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3480	1,3199	1,2805

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9866	0,9987	1,0669
1/€	1,01358	1,00130	0,93729

*Libor quotes as of 21.09.2022; averages as of 09/22

*Euribor quotes as of 21.09.2022; averages as of 09/22

In case of questions, comments or remarks
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