

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2022**
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	7 446,00	7 798,76	9 106,10	7 410,00
Sn	21 410,00	21 407,35	34 850,90	21 400,00
Pb	1 802,00	1 894,00	2 177,42	1 825,00
Zn	3 035,00	3 193,44	3 657,40	3 017,00
Al	2 153,00	2 253,26	2 848,98	2 172,00
Ni	23 135,00	22 856,18	25 808,20	23 300,00
Co	51 520,00	51 516,18	68 091,61	51 955,00
Mo	17,34	16,62	17,82	17,98

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 725	↑ increase of 1 950 tonnes
Sn	5 160	↑ increase of 195 tonnes
Pb	33 025	↓ decrease of 75 tonnes
Zn	61 475	↓ decrease of 2 375 tonnes
Al	340 350	↓ decrease of 1 300 tonnes
Ni	52 566	↑ increase of 318 tonnes
Co	176	→ no changes

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

COMEX:	41 061	↓	decrease of 128 tonnes
SHFE:	36 897	↑	increase of 1 032 tonnes

Total official copper stocks (LME, COMEX & SHFE)

202 683 ↑ increase of 2 854 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1900,00	1889,31	2201,01
[USD/kg]	610,86	607,43	707,64
[EUR\$/troz]	1948,00	1892,81	2058,73
[EUR/kg]	626,30	608,55	661,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1661,45	1698,49	1830,56
PM FIX	1643,55	1692,87	1829,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	884,00	883,94	961,09
PM FIX	874,00	884,00	960,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2128,00	2110,44	2170,62
PM FIX	2098,00	2109,25	2167,46

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

	Fixing	Monthly average	Annual average
USD	4,8796	4,7328	4,3879
EUR	4,7591	4,7237	4,6703
GBP	5,4530	5,4365	5,5223

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9751	0,9972	1,0663
1/€	1,02554	1,00281	0,93782
GBP	1,1056	1,1478	1,2615
1/£	0,90449	0,87123	0,79271

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9754	0,9975	1,0664
1/€	1,02522	1,00251	0,93773

OFFICIAL INTEREST RATES
AS OF 23.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0500	7,0165	5,1764
WIBOR 3M	7,1500	7,1506	5,6139
LIBOR 1M	3,0840	2,8396	1,1872
LIBOR 3M	3,6414	3,3517	1,6304
EURIBOR 1M	0,6800	0,5297	-0,3564
EURIBOR 3M	1,1200	0,9478	-0,1660

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3570	1,3223	1,2809

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9753	0,9973	1,0664
1/€	1,02533	1,00271	0,93773

*Libor quotes as of 22.09.2022; averages as of 09/22
*Euribor quotes as of 22.09.2022; averages as of 09/22

 In case of questions, comments or remarks
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