

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.09.2022**
**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>7 475,00</b>	<b>7 763,32</b>	<b>9 088,33</b>	<b>7 400,00</b>
<b>Sn</b>	20 900,00	21 337,89	34 698,43	20 900,00
<b>Pb</b>	1 754,00	1 880,42	2 172,96	1 767,00
<b>Zn</b>	2 938,00	3 166,87	3 649,65	2 922,00
<b>Al</b>	2 106,00	2 238,79	2 841,05	2 130,00
<b>Ni</b>	21 890,00	22 768,16	25 767,24	22 000,00
<b>Co</b>	51 505,00	51 514,74	67 912,27	51 955,00
<b>Mo</b>	17,32	16,70	17,82	18,40

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>130 850</b>	<b>↑ increase of 1 850 tonnes</b>
<b>Sn</b>	5 080	↓ decrease of 75 tonnes
<b>Pb</b>	32 925	↓ decrease of 50 tonnes
<b>Zn</b>	54 450	↓ decrease of 5 050 tonnes
<b>Al</b>	337 425	↓ decrease of 1 425 tonnes
<b>Ni</b>	51 864	↑ increase of 60 tonnes
<b>Co</b>	176	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 41 155 ↑ increase of 56 tonnes  
**SHFE:** 36 897 → no changes

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

208 902 ↑ increase of 1 906 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1868,00</b>	<b>1886,69</b>	<b>2197,37</b>
[USD/kg]	600,58	606,59	706,47
[EUR\$/troz]	<b>1940,00</b>	<b>1897,61</b>	<b>2057,39</b>
[EUR/kg]	623,72	610,10	661,47

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1632,60	1691,97	1828,48
PM FIX	1634,30	1686,87	1827,00

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	861,00	881,33	959,99
PM FIX	859,00	881,50	959,26

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2049,00	2105,72	2169,50
PM FIX	2090,00	2105,83	2166,49

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,9476	4,7535	4,3937
<b>EUR</b>	4,7616	4,7274	4,6712
<b>GBP</b>	5,3465	5,4237	5,5201

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9639	0,9937	1,0652
<b>1/€</b>	1,03745	1,00634	0,93879
<b>GBP</b>	1,0789	1,1405	1,2595
<b>1/£</b>	0,92687	0,87681	0,79397

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9644	0,9940	1,0654
<b>1/€</b>	1,03691	1,00604	0,93861

**OFFICIAL INTEREST RATES**  
AS OF 27.09.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0600	7,0211	5,1966
<b>WIBOR 3M</b>	7,1600	7,1516	5,6304
<b>LIBOR 1M</b>	3,1131	2,8698	1,2080
<b>LIBOR 3M</b>	3,6409	3,3850	1,6523
<b>EURIBOR 1M</b>	0,7000	0,5485	-0,3452
<b>EURIBOR 3M</b>	1,1680	0,9714	-0,1519

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3726	1,3278	1,2819

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9642	0,9938	1,0653
<b>1/€</b>	1,03713	1,00624	0,93870

\*Libor quotes as of 26.09.2022; averages as of 09/22

\*Euribor quotes as of 26.09.2022; averages as of 09/22

In case of questions, comments or remarks  
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