

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.09.2022**
**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>7 353,00</b>	<b>7 742,80</b>	<b>9 079,00</b>	<b>7 291,50</b>
<b>Sn</b>	20 900,00	21 316,00	34 624,25	20 995,00
<b>Pb</b>	1 765,00	1 874,65	2 170,77	1 776,00
<b>Zn</b>	2 830,00	3 150,03	3 645,24	2 812,00
<b>Al</b>	2 080,00	2 230,85	2 836,96	2 103,00
<b>Ni</b>	21 225,00	22 691,00	25 742,82	21 255,00
<b>Co</b>	51 510,00	51 514,50	67 824,09	51 955,00
<b>Mo</b>	17,31	16,73	17,81	18,50

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>133 550</b>	<b>↑ increase of 2 700 tonnes</b>
<b>Sn</b>	5 070	↓ decrease of 10 tonnes
<b>Pb</b>	32 750	↓ decrease of 175 tonnes
<b>Zn</b>	53 775	↓ decrease of 675 tonnes
<b>Al</b>	335 625	↓ decrease of 1 800 tonnes
<b>Ni</b>	51 792	↓ decrease of 72 tonnes
<b>Co</b>	176	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 40 902 ↓ decrease of 253 tonnes  
**SHFE:** 36 897 → no changes

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

211 349 ↑ increase of 2 447 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1825,50</b>	<b>1883,47</b>	<b>2195,36</b>
[USD/kg]	586,91	605,55	705,82
[EUR\$/troz]	<b>1908,00</b>	<b>1898,16</b>	<b>2056,58</b>
[EUR/kg]	613,44	610,27	661,21

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1618,20	1688,09	1827,35
PM FIX	1652,15	1685,04	1826,05

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	840,00	879,16	959,35
PM FIX	849,00	879,79	958,66

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2063,00	2103,47	2168,92
PM FIX	2093,00	2105,16	2166,10

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

	Fixing	Monthly average	Annual average
<b>USD</b>	5,0381	4,7678	4,3971
<b>EUR</b>	4,8147	4,7318	4,6720
<b>GBP</b>	5,3856	5,4218	5,5194

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9566	0,9919	1,0646
<b>1/€</b>	1,04537	1,00817	0,93932
<b>GBP</b>	1,0582	1,1363	1,2584
<b>1/£</b>	0,94500	0,88005	0,79466

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9565	0,9921	1,0648
<b>1/€</b>	1,04548	1,00796	0,93914

**OFFICIAL INTEREST RATES**  
AS OF 28.09.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0700	7,0235	5,2065
<b>WIBOR 3M</b>	7,1700	7,1525	5,6386
<b>LIBOR 1M</b>	3,1206	2,8837	1,2184
<b>LIBOR 3M</b>	3,6419	3,3993	1,6631
<b>EURIBOR 1M</b>	0,7220	0,5576	-0,3396
<b>EURIBOR 3M</b>	1,2280	0,9849	-0,1447

\*Libor quotes as of 27.09.2022; averages as of 09/22
\*Euribor quotes as of 27.09.2022; averages as of 09/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3660	1,3298	1,2824

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9564	0,9919	1,0647
<b>1/€</b>	1,04559	1,00817	0,93923