

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.09.2022**
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	7 660,50	7 738,88	9 071,41	7 560,00
Sn	20 605,00	21 282,14	34 549,28	20 600,00
Pb	1 856,00	1 873,76	2 169,08	1 867,00
Zn	3 015,00	3 143,60	3 641,87	2 972,00
Al	2 261,00	2 232,29	2 833,88	2 273,00
Ni	22 900,00	22 700,95	25 727,62	22 710,00
Co	51 520,00	51 514,76	67 736,90	51 955,00
Mo	17,30	16,76	17,81	18,48

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	134 900	↑ increase of 1 350 tonnes
Sn	5 095	↑ increase of 25 tonnes
Pb	32 750	→ no changes
Zn	53 900	↑ increase of 125 tonnes
Al	334 100	↓ decrease of 1 525 tonnes
Ni	51 816	↑ increase of 24 tonnes
Co	176	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 40 959 ↑ increase of 56 tonnes
SHFE: 36 897 → no changes

Total official copper stocks (LME, COMEX & SHFE)

212 756 ↑ increase of 1 406 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1867,00	1882,65	2193,59
[USD/kg]	600,25	605,29	705,26
[EUR\$/troz]	1922,00	1899,35	2055,86
[EUR/kg]	617,94	610,66	660,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1646,60	1686,02	1826,37
PM FIX	1654,80	1683,53	1825,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	855,00	877,95	958,78
PM FIX	865,00	879,05	958,16

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2146,00	2105,60	2168,80
PM FIX	2206,00	2110,20	2166,31

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

	Fixing	Monthly average	Annual average
USD	5,0328	4,7804	4,4005
EUR	4,8637	4,7380	4,6730
GBP	5,4331	5,4223	5,5189

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9723	0,9909	1,0641
1/€	1,02849	1,00918	0,93976
GBP	1,0869	1,1340	1,2575
1/£	0,92005	0,88183	0,79523

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9706	0,9911	1,0643
1/€	1,03029	1,00898	0,93958

OFFICIAL INTEREST RATES
AS OF 29.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0900	7,0267	5,2165
WIBOR 3M	7,1800	7,1538	5,6468
LIBOR 1M	3,1153	2,8959	1,2287
LIBOR 3M	3,6741	3,4137	1,6740
EURIBOR 1M	0,6850	0,5640	-0,3343
EURIBOR 3M	1,1930	0,9953	-0,1377

**Libor quotes as of 28.09.2022; averages as of 09/22*
**Euribor quotes as of 28.09.2022; averages as of 09/22*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3707	1,3319	1,2828

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9725	0,9910	1,0643
1/€	1,02828	1,00908	0,93958