

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2022**
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	7 647,00	7 734,70	9 063,84	7 540,50
Sn	20 750,00	21 257,95	34 475,88	20 750,00
Pb	1 889,00	1 874,45	2 167,59	1 887,00
Zn	2 986,00	3 136,43	3 638,39	2 955,50
Al	2 180,00	2 229,91	2 830,40	2 197,00
Ni	22 290,00	22 682,27	25 709,34	22 350,00
Co	51 520,00	51 515,00	67 650,64	51 955,00
Mo	17,29	16,78	17,81	18,37

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 250	↑ increase of 350 tonnes
Sn	5 075	↓ decrease of 20 tonnes
Pb	32 750	→ no changes
Zn	53 625	↓ decrease of 275 tonnes
Al	332 175	↓ decrease of 1 925 tonnes
Ni	52 758	↑ increase of 942 tonnes
Co	176	→ no changes

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

COMEX:	40 761	↓ decrease of 198 tonnes
SHFE:	30 459	↓ decrease of 6 438 tonnes

Total official copper stocks (LME, COMEX & SHFE)

206 470 ↓ decrease of 6 286 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1902,00	1883,57	2192,03
[USD/kg]	611,51	605,58	704,76
[EUR\$/troz]	1948,00	1901,67	2055,28
[EUR/kg]	626,30	611,40	660,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1672,75	1685,38	1825,55
PM FIX	1671,75	1682,97	1824,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	877,00	877,90	958,35
PM FIX	864,00	878,33	957,65

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2227,00	2111,38	2169,11
PM FIX	2214,00	2115,14	2166,57

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

	Fixing	Monthly average	Annual average
USD	4,9533	4,7882	4,4034
EUR	4,8698	4,7440	4,6740
GBP	5,5560	5,4284	5,5191

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9748	0,9902	1,0637
1/€	1,02585	1,00990	0,94011
GBP	1,1040	1,1326	1,2567
1/£	0,90580	0,88292	0,79573

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9748	0,9904	1,0638
1/€	1,02585	1,00969	0,94003

OFFICIAL INTEREST RATES
AS OF 30.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,1100	7,0305	5,2265
WIBOR 3M	7,2100	7,1564	5,6550
LIBOR 1M	3,1279	2,9075	1,2389
LIBOR 3M	3,7429	3,4302	1,6851
EURIBOR 1M	0,6660	0,5689	-0,3290
EURIBOR 3M	1,1600	1,0031	-0,1309

*Libor quotes as of 29.09.2022; averages as of 09/22
*Euribor quotes as of 29.09.2022; averages as of 09/22
BANK OF CANADA
(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9745	0,9902	1,0638
1/€	1,02617	1,00990	0,94003