

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.10.2022**
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 | 7 524,00 | 7 524,00 | 9 055,69 | 7 410,00 |
| Sn | 20 345,00 | 20 345,00 | 34 401,11 | 20 250,00 |
| Pb | 1 865,50 | 1 865,50 | 2 165,99 | 1 870,00 |
| Zn | 2 956,00 | 2 956,00 | 3 634,78 | 2 915,00 |
| Al | 2 164,00 | 2 164,00 | 2 826,88 | 2 169,00 |
| Ni | 21 575,00 | 21 575,00 | 25 687,46 | 21 600,00 |
| Co | 51 505,00 | 51 505,00 | 67 565,21 | 51 955,00 |
| Mo | 18,37 | 18,37 | 17,81 | 18,37 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 135 750 | ↑ increase of 500 tonnes |
| Sn | 4 875 | ↓ decrease of 200 tonnes |
| Pb | 32 275 | ↓ decrease of 475 tonnes |
| Zn | 53 625 | → no changes |
| Al | 330 050 | ↓ decrease of 2 125 tonnes |
| Ni | 52 374 | ↓ decrease of 384 tonnes |
| Co | 175 | → no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 40 779 ↑ increase of 18 tonnes
SHFE: 30 459 → no changes

Total official copper stocks (LME, COMEX & SHFE)

206 988 ↑ increase of 518 tonnes

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

| SILVER | | | | GOLD [USD/troz] | | | |
|----------------------------|----------------|-----------------|----------------|-----------------------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| [US\$/troz] | 1941,50 | 1941,50 | 2190,70 | AM FIX | 1660,80 | 1660,80 | 1824,68 |
| [USD/kg] | 624,21 | 624,21 | 704,33 | PM FIX | 1668,40 | 1668,40 | 1823,48 |
| [EUR\$/troz] | 1985,00 | 1985,00 | 2054,91 | | | | |
| [EUR/kg] | 638,19 | 638,19 | 660,67 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 865,00 | 865,00 | 957,85 | AM FIX | 2190,00 | 2190,00 | 2169,22 |
| PM FIX | 880,00 | 880,00 | 957,24 | PM FIX | 2202,00 | 2202,00 | 2166,76 |

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

| NATIONAL BANK OF POLAND (NBP FIXING) | | | | LONDON METAL EXCHANGE (LME SETTLEMENT RATES) | | | EUROPEAN CENTRAL BANK (ECB FIXING) | | | | |
|--|--------|-----------------|----------------|--|------------|-----------------|--|------------|-----------------|----------------|---------|
| | Fixing | Monthly average | Annual average | | Cash price | Monthly average | Annual average | Fixing | Monthly average | Annual average | |
| USD | 4,9207 | 4,9207 | 4,4061 | | | | | | | | |
| EUR | 4,8272 | 4,8272 | 4,6748 | EUR | 0,9769 | 0,9769 | 1,0632 | EUR | 0,9764 | 0,9764 | 1,0634 |
| GBP | 5,5155 | 5,5155 | 5,5191 | 1/€ | 1,02365 | 1,02365 | 0,94056 | 1/€ | 1,02417 | 1,02417 | 0,94038 |
| | | | | GBP | 1,1218 | 1,1218 | 1,2560 | | | | |
| | | | | 1/£ | 0,89142 | 0,89142 | 0,79618 | | | | |

OFFICIAL INTEREST RATES
AS OF 03.10.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 7,1400 | 7,1400 | 5,2365 |
| WIBOR 3M | 7,2800 | 7,2800 | 5,6635 |
| LIBOR 1M | 3,1427 | 2,9187 | 1,2491 |
| LIBOR 3M | 3,7547 | 3,4456 | 1,6962 |
| EURIBOR 1M | 0,6790 | 0,5739 | -0,3238 |
| EURIBOR 3M | 1,1730 | 1,0109 | -0,1241 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3662 | 1,3662 | 1,2833 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 0,9765 | 0,9765 | 1,0634 |
| 1/€ | 1,02407 | 1,02407 | 0,94038 |

**Libor quotes as of 30.09.2022; averages as of 09/22*
**Euribor quotes as of 30.09.2022; averages as of 09/22*
In case of questions, comments or remarks
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