

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.10.2022**
**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
<b>Cu</b>	<b>7 596,00</b>	<b>7 560,00</b>	<b>9 048,01</b>	<b>7 545,00</b>
<b>Sn</b>	20 255,00	20 300,00	34 326,66	20 300,00
<b>Pb</b>	1 877,00	1 871,25	2 164,47	1 877,00
<b>Zn</b>	2 989,00	2 972,50	3 631,38	2 967,50
<b>Al</b>	2 261,50	2 212,75	2 823,90	2 272,00
<b>Ni</b>	21 300,00	21 437,50	25 664,37	21 385,00
<b>Co</b>	51 505,00	51 505,00	67 480,68	51 955,00
<b>Mo</b>	18,15	18,26	17,81	18,30

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

	tonnes	daily change
<b>Cu</b>	<b>136 750</b>	<b>↑ increase of 1 000 tonnes</b>
<b>Sn</b>	4 830	↓ decrease of 45 tonnes
<b>Pb</b>	32 175	↓ decrease of 100 tonnes
<b>Zn</b>	53 425	↓ decrease of 200 tonnes
<b>Al</b>	328 600	↓ decrease of 1 450 tonnes
<b>Ni</b>	51 792	↓ decrease of 582 tonnes
<b>Co</b>	175	→ no changes

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

<b>COMEX:</b>	40 777	↓	decrease of 2 tonnes
<b>SHFE:</b>	30 459	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**207 986** ↑ increase of 998 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2092,50</b>	<b>2017,00</b>	<b>2190,18</b>
[USD/kg]	672,75	648,48	704,16
[EUR\$/troz]	<b>2114,00</b>	<b>2049,50</b>	<b>2055,22</b>
[EUR/kg]	679,67	658,93	660,77

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1709,15	1684,98	1824,06
PM FIX	1714,85	1691,63	1822,91

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	910,00	887,50	957,60
PM FIX	925,00	902,50	957,07

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2260,00	2225,00	2169,70
PM FIX	2315,00	2258,50	2167,54

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,8615	4,8911	4,4085
<b>EUR</b>	4,8007	4,8140	4,6755
<b>GBP</b>	5,5320	5,5238	5,5192

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9892	0,9831	1,0628
<b>1/€</b>	1,01092	1,01719	0,94091
<b>GBP</b>	1,1332	1,1275	1,2553
<b>1/£</b>	0,88246	0,88692	0,79662

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9891	0,9828	1,0630
<b>1/€</b>	1,01102	1,01750	0,94073

**OFFICIAL INTEREST RATES**  
AS OF 04.10.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,2200	7,1800	5,2468
<b>WIBOR 3M</b>	7,3100	7,2950	5,6721
<b>LIBOR 1M</b>	3,1744	3,1744	1,2593
<b>LIBOR 3M</b>	3,7483	3,7483	1,7071
<b>EURIBOR 1M</b>	0,6740	0,6740	-0,3187
<b>EURIBOR 3M</b>	1,1850	1,1850	-0,1174

\*Libor quotes as of 03.10.2022; averages as of 10/22
\*Euribor quotes as of 03.10.2022; averages as of 10/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3574	1,3618	1,2837

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9891	0,9828	1,0630
<b>1/€</b>	1,01102	1,01750	0,94073