

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.10.2022**
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	7 661,00	7 593,67	9 040,75	7 607,00
Sn	20 305,00	20 301,67	34 253,25	20 275,00
Pb	1 965,50	1 902,67	2 163,43	1 947,00
Zn	3 028,00	2 991,00	3 628,22	3 000,00
Al	2 289,00	2 238,17	2 821,10	2 299,00
Ni	22 275,00	21 716,67	25 646,62	22 250,00
Co	51 505,00	51 505,00	67 397,04	51 955,00
Mo	18,08	18,20	17,82	18,22

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	138 650	↑ increase of 1 900 tonnes
Sn	4 810	↓ decrease of 20 tonnes
Pb	31 875	↓ decrease of 300 tonnes
Zn	53 350	↓ decrease of 75 tonnes
Al	328 525	↓ decrease of 75 tonnes
Ni	51 558	↓ decrease of 234 tonnes
Co	175	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 40 509 ↓ decrease of 269 tonnes
SHFE: 30 459 → no changes

Total official copper stocks (LME, COMEX & SHFE)

209 618 ↑ increase of 1 631 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2043,50	2025,83	2189,41
[USD/kg]	657,00	651,32	703,91
[EUR\$/troz]	2059,00	2052,67	2055,24
[EUR/kg]	661,98	659,95	660,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1712,15	1694,03	1823,48
PM FIX	1700,50	1694,58	1822,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	924,00	899,67	957,42
PM FIX	920,00	908,33	956,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2314,00	2254,67	2170,46
PM FIX	2278,00	2265,00	2168,12

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

	Fixing	Monthly average	Annual average
USD	4,8380	4,8734	4,4107
EUR	4,8128	4,8136	4,6762
GBP	5,5269	5,5248	5,5192

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9905	0,9855	1,0624
1/€	1,00959	1,01471	0,94127
GBP	1,1332	1,1294	1,2547
1/£	0,88246	0,88543	0,79700

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9915	0,9857	1,0626
1/€	1,00857	1,01451	0,94109

OFFICIAL INTEREST RATES
AS OF 05.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,2200	7,1933	5,2570
WIBOR 3M	7,3300	7,3067	5,6807
LIBOR 1M	3,1857	3,1801	1,2695
LIBOR 3M	3,7407	3,7445	1,7178
EURIBOR 1M	0,6640	0,6690	-0,3136
EURIBOR 3M	1,1730	1,1790	-0,1108

*Libor quotes as of 04.10.2022; averages as of 10/22
*Euribor quotes as of 04.10.2022; averages as of 10/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3641	1,3626	1,2841

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9904	0,9853	1,0626
1/€	1,00969	1,01492	0,94109