

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.10.2022**
**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>7 744,00</b> | <b>7 631,25</b>            | <b>9 033,99</b>           | <b>7 706,00</b>    |
| <b>Sn</b> | 20 250,00       | 20 288,75                  | 34 180,31                 | 20 150,00          |
| <b>Pb</b> | 2 049,00        | 1 939,25                   | 2 162,84                  | 2 022,00           |
| <b>Zn</b> | 3 096,00        | 3 017,25                   | 3 625,45                  | 3 071,00           |
| <b>Al</b> | 2 355,00        | 2 267,38                   | 2 818,67                  | 2 360,00           |
| <b>Ni</b> | 22 350,00       | 21 875,00                  | 25 629,45                 | 22 400,00          |
| <b>Co</b> | 51 520,00       | 51 508,75                  | 67 314,35                 | 51 955,00          |
| <b>Mo</b> | 18,01           | 18,15                      | 17,82                     | 18,15              |

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

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>140 200</b> | <b>↑ increase of 1 550 tonnes</b> |
| <b>Sn</b> | 4 675          | ↓ decrease of 135 tonnes          |
| <b>Pb</b> | 31 875         | → no changes                      |
| <b>Zn</b> | 53 325         | ↓ decrease of 25 tonnes           |
| <b>Al</b> | 328 850        | ↑ increase of 325 tonnes          |
| <b>Ni</b> | 51 420         | ↓ decrease of 138 tonnes          |
| <b>Co</b> | 172            | → no changes                      |

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 40 509 → no changes

**SHFE:** 30 459 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

211 168 ↑ increase of 1 550 tonnes

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2054,00</b> | <b>2032,88</b>  | <b>2188,70</b> |
| [USD/kg]     | 660,38         | 653,58          | 703,68         |
| [EUR\$/troz] | <b>2078,00</b> | <b>2059,00</b>  | <b>2055,36</b> |
| [EUR/kg]     | 668,09         | 661,98          | 660,81         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1716,00    | 1699,53         | 1822,91        |
| PM FIX | 1714,20    | 1699,49         | 1821,70        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 920,00     | 904,75          | 957,23         |
| PM FIX | 926,00     | 912,75          | 956,71         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2251,00    | 2253,75         | 2170,88        |
| PM FIX | 2302,00    | 2274,25         | 2168,82        |

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 4,8989 | 4,8798          | 4,4132         |
| <b>EUR</b> | 4,8445 | 4,8213          | 4,6771         |
| <b>GBP</b> | 5,5303 | 5,5262          | 5,5193         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 0,9869     | 0,9859          | 1,0620         |
| <b>1/€</b> | 1,01327    | 1,01430         | 0,94162        |
| <b>GBP</b> | 1,1258     | 1,1285          | 1,2540         |
| <b>1/£</b> | 0,88826    | 0,88613         | 0,79745        |

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 0,9860  | 0,9858          | 1,0623         |
| <b>1/€</b> | 1,01420 | 1,01440         | 0,94135        |

**OFFICIAL INTEREST RATES**  
AS OF 06.10.2022\*

|                   | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 7,0300 | 7,1525          | 5,2662         |
| <b>WIBOR 3M</b>   | 7,2500 | 7,2925          | 5,6888         |
| <b>LIBOR 1M</b>   | 3,1981 | 3,1861          | 1,2797         |
| <b>LIBOR 3M</b>   | 3,7840 | 3,7577          | 1,7287         |
| <b>EURIBOR 1M</b> | 0,7060 | 0,6813          | -0,3084        |
| <b>EURIBOR 3M</b> | 1,2000 | 1,1860          | -0,1041        |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,3719 | 1,3649          | 1,2845         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 0,9866  | 0,9856          | 1,0622         |
| <b>1/€</b>    | 1,01358 | 1,01461         | 0,94144        |

\*Libor quotes as of 05.10.2022; averages as of 10/22

\*Euribor quotes as of 05.10.2022; averages as of 10/22