

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.10.2022**
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	7 575,50	7 620,10	9 026,44	7 554,00
Sn	20 000,00	20 231,00	34 106,84	19 950,00
Pb	2 078,00	1 967,00	2 162,40	2 050,00
Zn	3 061,50	3 026,10	3 622,52	3 048,00
Al	2 342,00	2 282,30	2 816,20	2 345,50
Ni	22 360,00	21 972,00	25 612,51	22 500,00
Co	51 520,00	51 511,00	67 232,51	51 955,00
Mo	17,97	18,12	17,82	18,08

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 775	↑ increase of 3 575 tonnes
Sn	4 690	↑ increase of 15 tonnes
Pb	31 875	→ no changes
Zn	53 475	↑ increase of 150 tonnes
Al	327 625	↓ decrease of 1 225 tonnes
Ni	52 362	↑ increase of 942 tonnes
Co	170	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 40 310 ↓ decrease of 199 tonnes
SHFE: 30 459 → no changes

Total official copper stocks (LME, COMEX & SHFE)

214 544 ↑ increase of 3 376 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2062,50	2038,80	2188,04
[USD/kg]	663,11	655,49	703,47
[EUR\$/troz]	2106,00	2068,40	2055,63
[EUR/kg]	677,09	665,01	660,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1711,50	1701,92	1822,33
PM FIX	1696,15	1698,82	1821,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	909,80	957,08
PM FIX	930,00	916,20	956,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2260,00	2255,00	2171,35
PM FIX	2256,00	2270,60	2169,28

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

	Fixing	Monthly average	Annual average
USD	4,9588	4,8956	4,4160
EUR	4,8606	4,8292	4,6780
GBP	5,5505	5,5310	5,5194

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9787	0,9844	1,0616
1/€	1,02176	1,01585	0,94197
GBP	1,1195	1,1267	1,2533
1/£	0,89326	0,88755	0,79789

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9797	0,9845	1,0618
1/€	1,02072	1,01574	0,94180

OFFICIAL INTEREST RATES

AS OF 07.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0800	7,1380	5,2755
WIBOR 3M	7,1900	7,2720	5,6965
LIBOR 1M	3,3003	3,2146	1,2903
LIBOR 3M	3,8257	3,7747	1,7397
EURIBOR 1M	0,7330	0,6943	-0,3032
EURIBOR 3M	1,2480	1,2015	-0,0972

**Libor quotes as of 06.10.2022; averages as of 10/22*
**Euribor quotes as of 06.10.2022; averages as of 10/22*
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3712	1,3662	1,2850

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9789	0,9843	1,0618
1/€	1,02155	1,01595	0,94180