

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.10.2022**
**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>7 655,00</b>	<b>7 625,92</b>	<b>9 019,37</b>	<b>7 586,50</b>
<b>Sn</b>	20 155,00	20 218,33	34 034,92	20 050,00
<b>Pb</b>	2 096,00	1 988,50	2 162,05	2 053,00
<b>Zn</b>	3 011,00	3 023,58	3 619,37	2 995,00
<b>Al</b>	2 274,00	2 280,92	2 813,41	2 278,00
<b>Ni</b>	22 100,00	21 993,33	25 594,41	22 260,00
<b>Co</b>	51 505,00	51 510,00	67 151,44	51 955,00
<b>Mo</b>	18,33	18,15	17,82	18,10

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

	tonnes	daily change
<b>Cu</b>	<b>143 775</b>	<b>→ no changes</b>
<b>Sn</b>	4 605	↓ decrease of 85 tonnes
<b>Pb</b>	31 275	↓ decrease of 600 tonnes
<b>Zn</b>	53 300	↓ decrease of 175 tonnes
<b>Al</b>	327 675	↑ increase of 50 tonnes
<b>Ni</b>	52 026	↓ decrease of 336 tonnes
<b>Co</b>	170	→ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 39 799 ↓ decrease of 511 tonnes  
**SHFE:** 30 459 → no changes

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

214 033 ↓ decrease of 511 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1982,50</b>	<b>2029,42</b>	<b>2186,98</b>
[USD/kg]	637,39	652,47	703,13
[EUR€/troz]	<b>2045,00</b>	<b>2064,50</b>	<b>2055,57</b>
[EUR/kg]	657,48	663,75	660,88

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1680,05	1698,28	1821,60
PM FIX	1676,55	1695,11	1820,30

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	899,00	908,00	956,78
PM FIX	912,00	915,50	956,34

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2182,00	2242,83	2171,40
PM FIX	2253,00	2267,67	2169,71

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

	Fixing	Monthly average	Annual average
<b>USD</b>	5,0239	4,9170	4,4191
<b>EUR</b>	4,8677	4,8356	4,6790
<b>GBP</b>	5,5542	5,5349	5,5196

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9697	0,9820	1,0611
<b>1/€</b>	1,03125	1,01833	0,94242
<b>GBP</b>	1,1066	1,1234	1,2526
<b>1/£</b>	0,90367	0,89015	0,79834

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9697	0,9821	1,0614
<b>1/€</b>	1,03125	1,01823	0,94215

**OFFICIAL INTEREST RATES**  
AS OF 10.10.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0200	7,1183	5,2844
<b>WIBOR 3M</b>	7,1900	7,2583	5,7041
<b>LIBOR 1M</b>	3,3136	3,2344	1,3008
<b>LIBOR 3M</b>	3,9087	3,8015	1,7510
<b>EURIBOR 1M</b>	0,7830	0,7120	-0,2977
<b>EURIBOR 3M</b>	1,2880	1,2188	-0,0902

*\*Libor quotes as of 07.10.2022; averages as of 10/22*
*\*Euribor quotes as of 07.10.2022; averages as of 10/22*
**BANK OF CANADA**
*(Daily Noon Exchange Rate)*

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,3662	1,2850

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9697	0,9818	1,0613
<b>1/€</b>	1,03125	1,01854	0,94224