

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.10.2022**
**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>7 587,00</b>	<b>7 620,36</b>	<b>9 012,02</b>	<b>7 525,00</b>
<b>Sn</b>	20 300,00	20 230,00	33 964,49	20 150,00
<b>Pb</b>	2 030,00	1 994,43	2 161,38	1 991,00
<b>Zn</b>	2 966,00	3 015,36	3 616,02	2 947,00
<b>Al</b>	2 218,50	2 272,00	2 810,36	2 215,50
<b>Ni</b>	22 400,00	22 051,43	25 578,03	22 360,00
<b>Co</b>	51 505,00	51 509,29	67 071,21	51 955,00
<b>Mo</b>	18,92	18,26	17,83	18,34

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

	tonnes	daily change
<b>Cu</b>	<b>145 750</b>	<b>↑ increase of 1 975 tonnes</b>
<b>Sn</b>	4 600	↓ decrease of 5 tonnes
<b>Pb</b>	31 275	→ no changes
<b>Zn</b>	53 275	↓ decrease of 25 tonnes
<b>Al</b>	325 800	↓ decrease of 1 875 tonnes
<b>Ni</b>	52 026	→ no changes
<b>Co</b>	170	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 39 303 ↓ decrease of 496 tonnes  
**SHFE:** 30 459 → no changes

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

215 512 ↑ increase of 1 479 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1939,50</b>	<b>2016,57</b>	<b>2185,70</b>	AM FIX	1664,15	1693,40	1820,78
[USD/kg]	623,56	648,34	702,72	PM FIX	1664,70	1690,76	1819,50
[EUR\$/troz]	<b>1996,00</b>	<b>2054,71</b>	<b>2055,26</b>				
[EUR/kg]	641,73	660,61	660,78				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	890,00	905,43	956,44	AM FIX	2183,00	2234,29	2171,46
PM FIX	895,00	912,57	956,03	PM FIX	2187,00	2256,14	2169,80

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	5,0171	4,9313	4,4221	<b>EUR</b>	0,9723	0,9806	1,0607	<b>EUR</b>	0,9723	0,9807	1,0609
<b>EUR</b>	4,8711	4,8407	4,6800	<b>1/€</b>	1,02849	1,01978	0,94277	<b>1/€</b>	1,02849	1,01968	0,94260
<b>GBP</b>	5,5410	5,5358	5,5197	<b>GBP</b>	1,1090	1,1213	1,2518				
				<b>1/£</b>	0,90171	0,89182	0,79885				

**OFFICIAL INTEREST RATES**  
AS OF 11.10.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0500	7,1086	5,2934
<b>WIBOR 3M</b>	7,2000	7,2500	5,7117
<b>LIBOR 1M</b>	3,3167	3,2481	1,3112
<b>LIBOR 3M</b>	3,9191	3,8211	1,7622
<b>EURIBOR 1M</b>	0,8090	0,7282	-0,2921
<b>EURIBOR 3M</b>	1,3190	1,2355	-0,0832

\*Libor quotes as of 10.10.2022; averages as of 10/22
\*Euribor quotes as of 10.10.2022; averages as of 10/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3775	1,3681	1,2855

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9721	0,9804	1,0609
<b>1/€</b>	1,02870	1,01999	0,94260

In case of questions, comments or remarks  
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