

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.10.2022**
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	7 625,50	7 621,00	9 004,95	7 565,00
Sn	20 005,00	20 201,88	33 893,27	19 905,00
Pb	2 080,00	2 005,13	2 160,96	2 025,00
Zn	2 972,00	3 009,94	3 612,73	2 945,00
Al	2 227,00	2 266,38	2 807,38	2 220,00
Ni	21 750,00	22 013,75	25 558,49	21 785,00
Co	51 505,00	51 508,75	66 991,79	51 955,00
Mo	19,32	18,39	17,83	18,71

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 525	↓ decrease of 225 tonnes
Sn	4 580	↓ decrease of 20 tonnes
Pb	31 375	↑ increase of 100 tonnes
Zn	53 100	↓ decrease of 175 tonnes
Al	336 275	↑ increase of 10 475 tonnes
Ni	52 728	↑ increase of 702 tonnes
Co	168	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	38 952	↓ decrease of 351 tonnes
SHFE:	30 459	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

214 936 ↓ decrease of 576 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1918,50	2004,31	2184,33	AM FIX	1672,30	1690,76	1820,02
[USD/kg]	616,81	644,40	702,28	PM FIX	1670,65	1688,25	1818,73
[EUR€/troz]	1974,00	2044,63	2054,85				
[EUR/kg]	634,66	657,36	660,65				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	894,00	904,00	956,12	AM FIX	2150,00	2223,75	2171,35
PM FIX	890,00	909,75	955,69	PM FIX	2125,00	2239,75	2169,57

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	5,0014	4,9400	4,4251								
EUR	4,8536	4,8423	4,6808	EUR	0,9708	0,9794	1,0602	EUR	0,9706	0,9794	1,0605
GBP	5,5205	5,5339	5,5197	1/€	1,03008	1,02103	0,94322	1/€	1,03029	1,02103	0,94295
				GBP	1,1052	1,1193	1,2511				
				1/£	0,90481	0,89342	0,79930				

OFFICIAL INTEREST RATES
AS OF 12.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0300	7,0988	5,3021
WIBOR 3M	7,2100	7,2450	5,7192
LIBOR 1M	3,3456	3,2621	1,3217
LIBOR 3M	3,9407	3,8382	1,7735
EURIBOR 1M	0,8430	0,7446	-0,2864
EURIBOR 3M	1,3400	1,2504	-0,0760

*Libor quotes as of 11.10.2022; averages as of 10/22

*Euribor quotes as of 11.10.2022; averages as of 10/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3802	1,3698	1,2860

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9709	0,9792	1,0605
1/€	1,02997	1,02124	0,94295