

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.10.2022**
**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>7 663,00</b>	<b>7 625,67</b>	<b>8 998,13</b>	<b>7 575,00</b>
<b>Sn</b>	20 125,00	20 193,33	33 823,38	20 100,00
<b>Pb</b>	2 079,00	2 013,33	2 160,55	2 025,00
<b>Zn</b>	2 955,50	3 003,89	3 609,40	2 922,00
<b>Al</b>	2 374,00	2 278,33	2 805,18	2 360,50
<b>Ni</b>	21 920,00	22 003,33	25 540,03	22 100,00
<b>Co</b>	51 515,00	51 509,44	66 913,22	51 955,00
<b>Mo</b>	19,34	18,50	17,84	19,09

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

	tonnes	daily change
<b>Cu</b>	<b>145 400</b> ↓	<b>decrease of 125 tonnes</b>
<b>Sn</b>	4 570 ↓	decrease of 10 tonnes
<b>Pb</b>	31 375 →	no changes
<b>Zn</b>	51 925 ↓	decrease of 1 175 tonnes
<b>Al</b>	351 900 ↑	increase of 15 625 tonnes
<b>Ni</b>	52 698 ↓	decrease of 30 tonnes
<b>Co</b>	168 →	no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 37 983 ↓ decrease of 969 tonnes  
**SHFE:** 30 459 → no changes

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

213 842 ↓ decrease of 1 094 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1917,50</b>	<b>1994,67</b>	<b>2182,97</b>
[USD/kg]	616,49	641,30	701,84
[EUR\$/troz]	<b>1972,00</b>	<b>2036,56</b>	<b>2054,42</b>
[EUR/kg]	634,01	654,77	660,51

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1676,40	1689,17	1819,29
PM FIX	1648,10	1683,79	1817,86

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	885,00	901,89	955,76
PM FIX	873,00	905,67	955,27

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2138,00	2214,22	2171,18
PM FIX	2060,00	2219,78	2169,01

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,9905	4,9456	4,4279
<b>EUR</b>	4,8468	4,8428	4,6817
<b>GBP</b>	5,5395	5,5345	5,5198

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9745	0,9788	1,0598
<b>1/€</b>	1,02617	1,02166	0,94357
<b>GBP</b>	1,1262	1,1201	1,2504
<b>1/£</b>	0,88794	0,89278	0,79974

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9739	0,9788	1,0600
<b>1/€</b>	1,02680	1,02166	0,94340

**OFFICIAL INTEREST RATES**  
AS OF 13.10.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0400	7,0922	5,3109
<b>WIBOR 3M</b>	7,2800	7,2489	5,7271
<b>LIBOR 1M</b>	3,3387	3,2716	1,3321
<b>LIBOR 3M</b>	4,0109	3,8598	1,7849
<b>EURIBOR 1M</b>	0,8540	0,7583	-0,2808
<b>EURIBOR 3M</b>	1,3630	1,2645	-0,0689

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3806	1,3711	1,2865

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9744	0,9787	1,0600
<b>1/€</b>	1,02627	1,02176	0,94340

\*Libor quotes as of 12.10.2022; averages as of 10/22

\*Euribor quotes as of 12.10.2022; averages as of 10/22

**In case of questions, comments or remarks**  
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