

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.10.2022**
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	7 688,00	7 631,90	8 991,52	7 585,50
Sn	19 975,00	20 171,50	33 753,43	19 950,00
Pb	2 060,00	2 018,00	2 160,04	2 021,00
Zn	2 960,50	2 999,55	3 606,12	2 925,00
Al	2 309,00	2 281,40	2 802,67	2 303,00
Ni	21 910,00	21 994,00	25 521,69	22 100,00
Co	51 520,00	51 510,50	66 835,48	51 955,00
Mo	19,31	18,58	17,85	19,45

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 650	↑ increase of 250 tonnes
Sn	4 575	↑ increase of 5 tonnes
Pb	30 400	↓ decrease of 975 tonnes
Zn	51 500	↓ decrease of 425 tonnes
Al	367 200	↑ increase of 15 300 tonnes
Ni	52 698	→ no changes
Co	168	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	37 445	↓	decrease of 538 tonnes
SHFE:	63 746	↑	increase of 33 287 tonnes

Total official copper stocks (LME, COMEX & SHFE)

246 841 ↑ increase of 32 999 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]	1876,50	1982,85	2181,42	AM FIX	1655,15	1685,77	1818,46
[USD/kg]	603,31	637,50	701,34	PM FIX	1649,30	1680,34	1817,01
[EUR\$/troz]	1928,00	2025,70	2053,78				
[EUR/kg]	619,87	651,28	660,31				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	904,00	902,10	955,49	AM FIX	2113,00	2204,10	2170,89
PM FIX	911,00	906,20	955,04	PM FIX	2086,00	2206,40	2168,59

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	4,9569	4,9468	4,4305								
EUR	4,8330	4,8418	4,6824	EUR	0,9720	0,9782	1,0593	EUR	0,9717	0,9781	1,0596
GBP	5,5886	5,5399	5,5202	1/€	1,02881	1,02229	0,94402	1/€	1,02912	1,02239	0,94375
				GBP	1,1194	1,1200	1,2498				
				1/£	0,89334	0,89286	0,80013				

OFFICIAL INTEREST RATES
AS OF 14.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9900	7,0820	5,3193
WIBOR 3M	7,3100	7,2550	5,7350
LIBOR 1M	3,4121	3,2873	1,3427
LIBOR 3M	4,0791	3,8841	1,7966
EURIBOR 1M	0,8450	0,7679	-0,2752
EURIBOR 3M	1,3780	1,2771	-0,0617

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3856	1,3727	1,2870

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9717	0,9780	1,0596
1/€	1,02912	1,02249	0,94375

**Libor quotes as of 13.10.2022; averages as of 10/22*
**Euribor quotes as of 13.10.2022; averages as of 10/22*