

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.10.2022**
**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>7 715,00</b>	<b>7 639,45</b>	<b>8 985,10</b>	<b>7 615,00</b>
<b>Sn</b>	19 700,00	20 128,64	33 682,81	19 800,00
<b>Pb</b>	2 077,00	2 023,36	2 159,62	2 031,00
<b>Zn</b>	2 905,00	2 990,95	3 602,60	2 876,50
<b>Al</b>	2 240,00	2 277,64	2 799,85	2 240,50
<b>Ni</b>	21 460,00	21 945,45	25 501,28	21 710,00
<b>Co</b>	51 505,00	51 510,00	66 758,44	51 955,00
<b>Mo</b>	19,23	18,64	17,85	19,70

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>142 950</b> ↓	<b>decrease of 2 700 tonnes</b>
<b>Sn</b>	4 580 ↑	increase of 5 tonnes
<b>Pb</b>	29 900 ↓	decrease of 500 tonnes
<b>Zn</b>	51 350 ↓	decrease of 150 tonnes
<b>Al</b>	433 025 ↑	increase of 65 825 tonnes
<b>Ni</b>	53 688 ↑	increase of 990 tonnes
<b>Co</b>	168 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 36 979 ↓ decrease of 466 tonnes  
**SHFE:** 63 746 → no changes

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

243 675 ↓ decrease of 3 166 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1859,50</b>	<b>1971,64</b>	<b>2179,79</b>
[USD/kg]	597,84	633,90	700,82
[EUR€/troz]	<b>1907,00</b>	<b>2014,91</b>	<b>2053,04</b>
[EUR/kg]	613,11	647,81	660,07

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1658,00	1683,24	1817,65
PM FIX	1664,75	1678,92	1816,24

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	910,00	902,82	955,26
PM FIX	920,00	907,45	954,86

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2012,00	2186,64	2170,09
PM FIX	2031,00	2190,45	2167,89

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,9522	4,9473	4,4331
<b>EUR</b>	4,8229	4,8401	4,6831
<b>GBP</b>	5,5801	5,5436	5,5205

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9741	0,9778	1,0589
<b>1/€</b>	1,02659	1,02270	0,94438
<b>GBP</b>	1,1295	1,1209	1,2492
<b>1/£</b>	0,88535	0,89214	0,80051

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9739	0,9777	1,0592
<b>1/€</b>	1,02680	1,02281	0,94411

**OFFICIAL INTEREST RATES**  
AS OF 17.10.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0400	7,0782	5,3278
<b>WIBOR 3M</b>	7,3300	7,2618	5,7429
<b>LIBOR 1M</b>	3,4430	3,3028	1,3533
<b>LIBOR 3M</b>	4,1937	3,9151	1,8088
<b>EURIBOR 1M</b>	0,8920	0,7803	-0,2694
<b>EURIBOR 3M</b>	1,4030	1,2897	-0,0545

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3730	1,3728	1,2874

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9741	0,9776	1,0592
<b>1/€</b>	1,02659	1,02291	0,94411

\*Libor quotes as of 14.10.2022; averages as of 10/22

\*Euribor quotes as of 14.10.2022; averages as of 10/22

In case of questions, comments or remarks  
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