

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.10.2022**
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	7 585,50	7 612,54	8 963,25	7 505,50
Sn	19 025,00	19 947,50	33 468,96	19 100,00
Pb	1 989,00	2 021,21	2 157,45	1 956,00
Zn	2 944,00	2 971,61	3 592,17	2 917,00
Al	2 214,00	2 259,82	2 790,86	2 228,00
Ni	21 825,00	21 881,79	25 444,06	21 975,00
Co	51 515,00	51 509,64	66 531,96	51 955,00
Mo	18,89	18,71	17,87	19,38

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 700 ↓	decrease of 2 300 tonnes
Sn	4 495 ↓	decrease of 30 tonnes
Pb	29 225 ↓	decrease of 600 tonnes
Zn	50 925 ↓	decrease of 275 tonnes
Al	568 275 ↑	increase of 5 725 tonnes
Ni	53 910 ↑	increase of 150 tonnes
Co	168 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	36 225	↓	decrease of 427 tonnes
SHFE:	63 746	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

236 671 ↓ decrease of 2 727 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1878,50	1948,54	2175,07
[USD/kg]	603,95	626,47	699,30
[EUR\$/troz]	1916,00	1990,57	2050,78
[EUR/kg]	616,01	639,98	659,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1633,20	1674,41	1815,02
PM FIX	1635,30	1670,58	1813,61

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	885,00	901,86	954,41
PM FIX	893,00	906,43	954,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1981,00	2146,43	2167,53
PM FIX	2019,00	2150,71	2165,46

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

	Fixing	Monthly average	Annual average
USD	4,9024	4,9360	4,4399
EUR	4,7955	4,8318	4,6849
GBP	5,4837	5,5353	5,5202

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9813	0,9785	1,0578
1/€	1,01906	1,02197	0,94536
GBP	1,1252	1,1222	1,2474
1/£	0,88873	0,89111	0,80167

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9811	0,9784	1,0581
1/€	1,01926	1,02208	0,94509

OFFICIAL INTEREST RATES
AS OF 20.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0600	7,0736	5,3532
WIBOR 3M	7,4000	7,2843	5,7668
LIBOR 1M	3,5007	3,3460	1,3854
LIBOR 3M	4,2776	3,9921	1,8454
EURIBOR 1M	0,9380	0,8133	-0,2521
EURIBOR 3M	1,4620	1,3287	-0,0325

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3729	1,3734	1,2887

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9814	0,9783	1,0580
1/€	1,01895	1,02218	0,94518

*Libor quotes as of 19.10.2022; averages as of 10/22

*Euribor quotes as of 19.10.2022; averages as of 10/22

In case of questions, comments or remarks
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