

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.10.2022**
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	7 661,00	7 611,34	8 949,92	7 562,00
Sn	18 350,00	19 753,13	33 321,15	18 355,00
Pb	1 937,00	2 010,25	2 155,25	1 915,00
Zn	3 011,00	2 975,25	3 586,38	2 964,00
Al	2 160,00	2 247,06	2 784,65	2 179,00
Ni	22 170,00	21 879,06	25 408,92	22 300,00
Co	51 505,00	51 510,00	66 384,71	51 955,00
Mo	18,95	18,74	17,88	19,08

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	134 700 ↓	decrease of 2 625 tonnes
Sn	4 595 ↓	decrease of 30 tonnes
Pb	28 400 ↓	decrease of 675 tonnes
Zn	50 575 ↓	decrease of 25 tonnes
Al	569 525 ↓	decrease of 475 tonnes
Ni	52 908 ↓	decrease of 24 tonnes
Co	168 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	35 785	↓	decrease of 368 tonnes
SHFE:	89 566	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

260 051 ↓ decrease of 2 993 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1921,50	1939,97	2172,17
[USD/kg]	617,78	623,71	698,37
[EUR\$/troz]	1956,00	1981,88	2049,50
[EUR/kg]	628,87	637,19	658,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1646,35	1669,54	1813,26
PM FIX	1649,15	1667,53	1811,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	926,00	903,75	954,04
PM FIX	930,00	907,81	953,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2021,00	2131,13	2166,12
PM FIX	2002,00	2131,88	2163,83

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

	Fixing	Monthly average	Annual average
USD	4,8669	4,9295	4,4442
EUR	4,7866	4,8258	4,6858
GBP	5,5126	5,5288	5,5199

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9836	0,9785	1,0570
1/€	1,01667	1,02197	0,94607
GBP	1,1309	1,1220	1,2461
1/£	0,88425	0,89127	0,80250

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9851	0,9785	1,0573
1/€	1,01513	1,02197	0,94581

OFFICIAL INTEREST RATES
AS OF 24.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0700	7,0725	5,3699
WIBOR 3M	7,4400	7,3031	5,7830
LIBOR 1M	3,5856	3,3771	1,4071
LIBOR 3M	4,3584	4,0387	1,8701
EURIBOR 1M	0,9830	0,8333	-0,2404
EURIBOR 3M	1,5430	1,3545	-0,0175

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3722	1,3732	1,2895

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9833	0,9784	1,0573
1/€	1,01698	1,02208	0,94581

*Libor quotes as of 21.10.2022; averages as of 10/22

*Euribor quotes as of 21.10.2022; averages as of 10/22