

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.10.2022**
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	7 762,50	7 615,56	8 937,29	7 668,00
Sn	18 650,00	19 597,50	33 175,83	18 650,00
Pb	1 900,00	1 997,61	2 152,74	1 889,00
Zn	2 977,00	2 972,28	3 580,18	2 937,00
Al	2 265,50	2 243,83	2 779,15	2 262,00
Ni	22 255,00	21 910,83	25 377,43	22 455,00
Co	51 505,00	51 509,44	66 240,24	51 955,00
Mo	18,99	18,77	17,89	19,09

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 800	↓ decrease of 3 600 tonnes
Sn	4 515	↓ decrease of 50 tonnes
Pb	28 400	→ no changes
Zn	48 925	↓ decrease of 900 tonnes
Al	574 075	↑ increase of 4 575 tonnes
Ni	52 908	→ no changes
Co	168	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 34 507 ↓ decrease of 776 tonnes
SHFE: 89 566 → no changes

Total official copper stocks (LME, COMEX & SHFE)

254 873 ↓ decrease of 4 376 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1959,00	1938,14	2169,74
[USD/kg]	629,83	623,13	697,59
[EUR\$/troz]	1954,00	1976,61	2048,38
[EUR/kg]	628,23	635,50	658,57

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1670,80	1668,13	1811,73
PM FIX	1666,75	1667,03	1810,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	934,00	906,28	953,78
PM FIX	935,00	909,50	953,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1960,00	2112,22	2164,12
PM FIX	1965,00	2109,17	2161,53

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

	Fixing	Monthly average	Annual average
USD	4,7538	4,9153	4,4477
EUR	4,7723	4,8203	4,6867
GBP	5,5146	5,5258	5,5197

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0021	0,9803	1,0564
1/€	0,99790	1,02010	0,94661
GBP	1,1564	1,1244	1,2451
1/£	0,86475	0,88936	0,80315

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0023	0,9802	1,0567
1/€	0,99771	1,02020	0,94634

OFFICIAL INTEREST RATES
AS OF 26.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0900	7,0744	5,3864
WIBOR 3M	7,4300	7,3183	5,7989
LIBOR 1M	3,5964	3,4017	1,4285
LIBOR 3M	4,3580	4,0744	1,8944
EURIBOR 1M	1,0380	0,8539	-0,2285
EURIBOR 3M	1,5770	1,3796	-0,0024

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3565	1,3716	1,2902

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0020	0,9802	1,0567
1/€	0,99800	1,02020	0,94634

*Libor quotes as of 25.10.2022; averages as of 10/22

*Euribor quotes as of 25.10.2022; averages as of 10/22

In case of questions, comments or remarks
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