

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 03.11.2022

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	7 510,00	7 653,33	8 900,98	7 485,00
Sn	18 100,00	18 091,67	32 751,27	17 900,00
Pb	1 986,00	1 991,00	2 147,31	1 980,00
Zn	2 682,00	2 744,67	3 558,52	2 666,00
Al	2 216,00	2 229,50	2 763,74	2 242,00
Ni	23 060,00	23 041,67	25 297,78	23 295,00
Co	51 515,00	51 508,33	65 823,37	51 955,00
Mo	18,75	18,78	17,92	18,86

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	93 975 ↓	decrease of 8 250 tonnes
Sn	4 425 ↓	decrease of 5 tonnes
Pb	27 625 →	no changes
Zn	44 175 ↓	decrease of 50 tonnes
Al	577 875 ↓	decrease of 3 175 tonnes
Ni	51 432 ↓	decrease of 156 tonnes
Co	167 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	33 139	→	no changes
SHFE:	63 440	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

190 554 ↓ decrease of 8 250 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1892,00	1956,67	2163,24
[USD/kg]	608,29	629,08	695,50
[EUR\$/troz]	1943,00	1984,33	2045,79
[EUR/kg]	624,69	637,98	657,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1620,65	1643,22	1807,04
PM FIX	1628,75	1641,18	1805,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	941,00	953,45
PM FIX	917,00	941,67	953,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1832,00	1874,33	2156,75
PM FIX	1786,00	1854,00	2153,39

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,8291	4,7888	4,4549
EUR	4,7101	4,7070	4,6874
GBP	5,4330	5,4466	5,5184

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9741	0,9863	1,0546
1/€	1,02659	1,01389	0,94823
GBP	1,1164	1,1408	1,2424
1/£	0,89574	0,87658	0,80489

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9753	0,9869	1,0549
1/€	1,02533	1,01327	0,94796

OFFICIAL INTEREST RATES AS OF 03.11.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,1500	7,1450	5,4274
WIBOR 3M	7,5600	7,5450	5,8391
LIBOR 1M	3,8357	3,8386	1,4954
LIBOR 3M	4,5084	4,4841	1,9672
EURIBOR 1M	1,3850	1,3805	-0,1876
EURIBOR 3M	1,7260	1,7315	0,0439

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3749	1,3664	1,2923

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9743	0,9862	1,0549
1/€	1,02638	1,01399	0,94796

*Libor quotes as of 02.11.2022; averages as of 11/22

*Euribor quotes as of 02.11.2022; averages as of 11/22