

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.11.2022**
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	7 905,00	7 716,25	8 896,30	7 876,00
Sn	18 375,00	18 162,50	32 683,78	18 295,00
Pb	2 022,00	1 998,75	2 146,73	2 015,00
Zn	2 849,00	2 770,75	3 555,19	2 836,00
Al	2 306,00	2 248,63	2 761,59	2 318,00
Ni	23 735,00	23 215,00	25 290,45	23 925,00
Co	51 520,00	51 511,25	65 756,22	51 955,00
Mo	18,50	18,71	17,92	18,73

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	88 600 ↓	decrease of 5 375 tonnes
Sn	4 450 ↑	increase of 25 tonnes
Pb	27 625 →	no changes
Zn	44 050 ↓	decrease of 125 tonnes
Al	574 425 ↓	decrease of 3 450 tonnes
Ni	51 408 ↓	decrease of 24 tonnes
Co	167 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	33 139	→	no changes
SHFE:	59 064	↓	decrease of 4 376 tonnes

Total official copper stocks (LME, COMEX & SHFE)
180 803 ↓ decrease of 9 751 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1996,50	1966,63	2162,45
[USD/kg]	641,89	632,28	695,24
[EUR\$/troz]	2038,00	1997,75	2045,75
[EUR/kg]	655,23	642,29	657,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1648,80	1644,61	1806,29
PM FIX	1674,40	1649,49	1805,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	934,00	939,25	953,36
PM FIX	947,00	943,00	953,12

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1822,00	1861,25	2155,17
PM FIX	1889,00	1862,75	2152,15

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

	Fixing	Monthly average	Annual average
USD	4,7975	4,7917	4,4565
EUR	4,6898	4,7013	4,6875
GBP	5,3825	5,4252	5,5177

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9847	0,9859	1,0542
1/€	1,01554	1,01430	0,94859
GBP	1,1268	1,1373	1,2418
1/£	0,88747	0,87928	0,80528

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9872	0,9870	1,0546
1/€	1,01297	1,01317	0,94823

OFFICIAL INTEREST RATES
*AS OF 04.11.2022**

	Fixing	Monthly average	Annual average
WIBOR 1M	7,1600	7,1500	5,4355
WIBOR 3M	7,5900	7,5600	5,8472
LIBOR 1M	3,8466	3,8413	1,5066
LIBOR 3M	4,5316	4,4999	1,9793
EURIBOR 1M	1,4010	1,3873	-0,1803
EURIBOR 3M	1,7320	1,7317	0,0517

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3517	1,3628	1,2926

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9840	0,9857	1,0546
1/€	1,01626	1,01451	0,94823

**Libor quotes as of 03.11.2022; averages as of 11/22*
**Euribor quotes as of 03.11.2022; averages as of 11/22*

In case of questions, comments or remarks
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