

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.11.2022**
**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
<b>Cu</b>	<b>7 974,00</b>	<b>7 798,92</b>	<b>8 887,63</b>	<b>7 967,00</b>
<b>Sn</b>	19 575,00	18 508,33	32 558,35	19 500,00
<b>Pb</b>	2 030,00	2 006,67	2 145,57	2 034,00
<b>Zn</b>	2 901,50	2 811,58	3 549,03	2 890,00
<b>Al</b>	2 327,00	2 268,92	2 757,39	2 339,50
<b>Ni</b>	23 410,00	23 203,33	25 270,81	23 535,00
<b>Co</b>	51 505,00	51 509,17	65 623,65	51 955,00
<b>Mo</b>	18,37	18,60	17,93	18,51

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>83 075</b> ↓	<b>decrease of 1 475 tonnes</b>
<b>Sn</b>	4 140 ↓	decrease of 130 tonnes
<b>Pb</b>	27 625 →	no changes
<b>Zn</b>	43 675 ↓	decrease of 175 tonnes
<b>Al</b>	564 375 ↓	decrease of 6 400 tonnes
<b>Ni</b>	50 814 ↑	increase of 24 tonnes
<b>Co</b>	167 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 32 867 → no changes

SHFE: 59 064 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

175 006 ↓ decrease of 1 475 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2075,00</b>	<b>2001,42</b>	<b>2161,60</b>
[USD/kg]	667,13	643,47	694,97
[EUR\$/troz]	<b>2075,00</b>	<b>2022,83</b>	<b>2046,00</b>
[EUR/kg]	667,13	650,36	657,81

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1670,80	1654,86	1805,07
PM FIX	1678,65	1659,26	1804,00

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	978,00	951,17	953,56
PM FIX	980,00	953,83	953,33

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1860,00	1866,17	2152,57
PM FIX	1870,00	1863,33	2149,46

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,6893	4,7514	4,4587
<b>EUR</b>	4,6912	4,6962	4,6875
<b>GBP</b>	5,3894	5,4067	5,5164

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	0,9994	0,9903	1,0537
<b>1/€</b>	1,00060	1,00980	0,94904
<b>GBP</b>	1,1441	1,1398	1,2409
<b>1/£</b>	0,87405	0,87735	0,80587

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	0,9996	0,9912	1,0541
<b>1/€</b>	1,00040	1,00888	0,94868

**OFFICIAL INTEREST RATES**

AS OF 08.11.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,1400	7,1500	5,4513
<b>WIBOR 3M</b>	7,5900	7,5760	5,8635
<b>LIBOR 1M</b>	3,8551	3,8474	1,5287
<b>LIBOR 3M</b>	4,5573	4,5215	2,0035
<b>EURIBOR 1M</b>	1,4050	1,3930	-0,1658
<b>EURIBOR 3M</b>	1,7420	1,7342	0,0671

\*Libor quotes as of 07.11.2022; averages as of 11/22

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**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3441	1,3574	1,2931

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9992	0,9900	1,0541
<b>1/€</b>	1,00080	1,01010	0,94868

In case of questions, comments or remarks

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