

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.11.2022**
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	8 441,00	7 926,06	8 877,90	8 437,00
Sn	21 150,00	19 083,33	32 388,74	21 000,00
Pb	2 156,50	2 035,72	2 144,86	2 157,00
Zn	3 006,50	2 844,22	3 540,23	2 990,00
Al	2 410,00	2 292,61	2 751,64	2 426,00
Ni	26 025,00	23 751,11	25 264,98	26 100,00
Co	51 520,00	51 512,22	65 429,54	51 955,00
Mo	18,85	18,64	17,94	18,59

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 875 ↓	decrease of 2 150 tonnes
Sn	3 660 ↓	decrease of 145 tonnes
Pb	26 800 ↓	decrease of 300 tonnes
Zn	42 975 ↓	decrease of 75 tonnes
Al	549 275 ↓	decrease of 3 325 tonnes
Ni	50 304 ↓	decrease of 78 tonnes
Co	167 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	32 594	↓	decrease of 273 tonnes
SHFE:	76 176	↑	increase of 17 112 tonnes

Total official copper stocks (LME, COMEX & SHFE)

186 645 ↑ increase of 14 689 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2148,00	2044,17	2161,15
[USD/kg]	690,60	657,21	694,83
[EUR\$/troz]	2088,00	2051,89	2046,89
[EUR/kg]	671,31	659,70	658,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1764,75	1678,30	1803,97
PM FIX	1759,35	1686,10	1803,11

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1055,00	972,89	954,43
PM FIX	1040,00	974,89	954,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2024,00	1887,89	2149,51
PM FIX	2032,00	1888,11	2146,53

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

	Fixing	Monthly average	Annual average
USD	4,7388	4,4610	
EUR	4,6999	4,6877	
GBP	5,3963	5,5151	

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0310	0,9970	1,0531
1/€	0,96993	1,00301	0,94958
GBP	1,1783	1,1447	1,2397
1/£	0,84868	0,87359	0,80665

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0308	0,9974	1,0535
1/€	0,97012	1,00261	0,94922

OFFICIAL INTEREST RATES
AS OF 11.11.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M		7,1400	5,4666
WIBOR 3M		7,5671	5,8789
LIBOR 1M	3,8731	3,8559	1,5612
LIBOR 3M	4,6497	4,5599	2,0399
EURIBOR 1M	1,3950	1,3988	-0,1445
EURIBOR 3M	1,7980	1,7578	0,0905

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3538	1,2936

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0310	0,9968	1,0535
1/€	0,96993	1,00321	0,94922

*Libor quotes as of 10.11.2022; averages as of 11/22

*Euribor quotes as of 10.11.2022; averages as of 11/22