

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.11.2022**
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	8 346,00	7 968,05	8 875,47	8 362,00
Sn	21 900,00	19 365,00	32 340,84	21 650,00
Pb	2 175,00	2 049,65	2 145,00	2 169,00
Zn	3 076,00	2 867,40	3 538,11	3 060,00
Al	2 392,00	2 302,55	2 750,00	2 418,00
Ni	27 005,00	24 076,50	25 272,92	27 210,00
Co	51 505,00	51 511,50	65 365,96	51 955,00
Mo	18,94	18,67	17,94	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	86 800	↑ increase of 8 925 tonnes
Sn	3 725	↑ increase of 65 tonnes
Pb	26 750	↓ decrease of 50 tonnes
Zn	42 900	↓ decrease of 75 tonnes
Al	544 025	↓ decrease of 5 250 tonnes
Ni	50 172	↓ decrease of 132 tonnes
Co	167	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 32 594 → no changes

SHFE: 76 176 → no changes

Total official copper stocks (LME, COMEX & SHFE)

195 570 ↑ increase of 8 925 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2147,00	2054,45	2161,09
[USD/kg]	690,28	660,52	694,81
[EUR\$/troz]	2088,00	2055,50	2047,08
[EUR/kg]	671,31	660,86	658,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1757,35	1686,21	1803,75
PM FIX	1768,90	1694,38	1802,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1023,00	977,90	954,74
PM FIX	1013,00	978,70	954,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2007,00	1899,80	2148,85
PM FIX	2004,00	1899,70	2145,88

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

	Fixing	Monthly average	Annual average
USD	4,5383	4,7137	4,4613
EUR	4,6794	4,6973	4,6876
GBP	5,3546	5,3911	5,5144

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0334	1,0006	1,0530
1/€	0,96768	0,99940	0,94967
GBP	1,1810	1,1483	1,2395
1/£	0,84674	0,87085	0,80678

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0319	1,0009	1,0534
1/€	0,96909	0,99910	0,94931

OFFICIAL INTEREST RATES
AS OF 14.11.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0200	7,1250	5,4737
WIBOR 3M	7,4200	7,5488	5,8859
LIBOR 1M	3,8753	3,8581	1,5718
LIBOR 3M	4,6061	4,5650	2,0517
EURIBOR 1M	1,3620	1,3947	-0,1378
EURIBOR 3M	1,7620	1,7582	0,0980

*Libor quotes as of 11.11.2022; averages as of 11/22
*Euribor quotes as of 11.11.2022; averages as of 11/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3288	1,3510	1,2937

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0327	1,0004	1,0534
1/€	0,96834	0,99960	0,94931