

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.12.2022**
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	8 355,50	8 338,50	8 825,79	8 400,00
Sn	24 600,00	23 920,00	31 700,74	24 450,00
Pb	2 210,00	2 182,63	2 145,42	2 228,00
Zn	3 187,00	3 107,63	3 501,80	3 161,00
Al	2 461,00	2 456,25	2 725,21	2 490,50
Ni	28 250,00	27 677,50	25 363,28	28 350,00
Co	51 495,00	51 498,75	64 421,89	51 955,00
Mo	21,25	20,88	18,06	20,72

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	86 375 ↓	decrease of 350 tonnes
Sn	3 075 ↓	decrease of 10 tonnes
Pb	23 750 →	no changes
Zn	38 975 ↓	decrease of 775 tonnes
Al	491 750 ↓	decrease of 3 800 tonnes
Ni	54 240 ↑	increase of 1 038 tonnes
Co	165 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 32 535 ↓ decrease of 346 tonnes
SHFE: 65 226 → no changes

Total official copper stocks (LME, COMEX & SHFE)

184 136 ↓ decrease of 696 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2254,00	2256,63	2161,53
[USD/kg]	724,68	725,52	694,95
[EUR€/troz]	2144,00	2146,75	2049,56
[EUR/kg]	689,31	690,20	658,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1773,35	1787,01	1801,12
PM FIX	1773,80	1784,63	1800,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	994,00	1022,25	958,10
PM FIX	998,00	1015,00	957,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1867,00	1894,50	2133,44
PM FIX	1872,00	1888,75	2129,97

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

	Fixing	Monthly average	Annual average
USD	4,4787	4,4651	4,4648
EUR	4,6995	4,6909	4,6880
GBP	5,4534	5,4567	5,5081

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0526	1,0525	1,0522
1/€	0,95003	0,95012	0,95039
GBP	1,2225	1,2254	1,2370
1/£	0,81800	0,81606	0,80841

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0516	1,0524	1,0525
1/€	0,95093	0,95021	0,95012

OFFICIAL INTEREST RATES
AS OF 06.12.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9900	6,9950	5,5758
WIBOR 3M	7,2000	7,2275	5,9835
LIBOR 1M	4,2173	4,1915	1,7413
LIBOR 3M	4,7234	4,7403	2,2345
EURIBOR 1M	1,5230	1,5210	-0,0310
EURIBOR 3M	1,9750	1,9740	0,2180

*Libor quotes as of 05.12.2022; averages as of 12/22
*Euribor quotes as of 05.12.2022; averages as of 12/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3649	1,3521	1,2971

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0525	1,0526	1,0525
1/€	0,95012	0,95003	0,95012