

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.01.2022**
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				
Sn				
Pb				
Zn				
Al				
Ni				
Co				
Mo				

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	88 950	⇒ no changes
Sn	2 020	⇒ no changes
Pb	54 550	⇒ no changes
Zn	199 575	⇒ no changes
Al	939 200	⇒ no changes
Ni	101 886	⇒ no changes
Co	256	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 63 798 ↑ increase of 597 tonnes
SHFE: 38 182 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

190 930 ↑ increase of 597 tonnes

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]				AM FIX
[USD/kg]				PM FIX
[EUR\$/troz]				
[EUR/kg]				

GOLD [USD/troz]

	Cash price	Monthly average	Annual average

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX				AM FIX
PM FIX				PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average

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

	Fixing	Monthly average	Annual average
USD	4,0424	4,0424	4,0424
EUR	4,5889	4,5889	4,5889
GBP	5,4643	5,4643	5,4643

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR			
1/€			
GBP			
1/£			

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1355	1,1355	1,1355
1/€	0,88067	0,88067	0,88067

OFFICIAL INTEREST RATES
AS OF 03.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,2700	2,2700	2,2700
WIBOR 3M	2,5600	2,5600	2,5600
LIBOR 1M	0,1013	0,1040	0,0990
LIBOR 3M	0,2091	0,2053	0,1613
EURIBOR 1M	-0,5830	-0,5963	-0,5613
EURIBOR 3M	-0,5720	-0,5820	-0,5490

*Libor quotes as of 31.12.2021; averages as of 12/21
*Euribor quotes as of 31.12.2021; averages as of 12/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1357	1,1357	1,1357
1/€	0,88051	0,88051	0,88051

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com