

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2022**
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	9 660,00	9 660,00	9 660,00	9 630,00
Sn	39 400,00	39 400,00	39 400,00	38 700,00
Pb	2 327,00	2 327,00	2 327,00	2 295,00
Zn	3 602,00	3 602,00	3 602,00	3 541,00
Al	2 815,50	2 815,50	2 815,50	2 823,00
Ni	20 730,00	20 730,00	20 730,00	20 610,00
Co	70 180,00	70 180,00	70 180,00	70 500,00
Mo	18,70	18,70	18,70	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	88 725 ↓	decrease of 225 tonnes
Sn	2 045 ↑	increase of 25 tonnes
Pb	54 375 ↓	decrease of 175 tonnes
Zn	199 325 ↓	decrease of 250 tonnes
Al	934 375 ↓	decrease of 4 825 tonnes
Ni	101 256 ↓	decrease of 630 tonnes
Co	256 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 64 359 ↑ increase of 562 tonnes
SHFE: 38 182 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

191 266 ↑ increase of 337 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2289,00	2289,00	2289,00
[USD/kg]	735,93	735,93	735,93
[EUR\$/troz]	2030,00	2030,00	2030,00
[EUR/kg]	652,66	652,66	652,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1809,05	1809,05	1809,05
PM FIX	1811,40	1811,40	1811,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	963,00	963,00	963,00
PM FIX	975,00	975,00	975,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1869,00	1869,00	1869,00
PM FIX	1893,00	1893,00	1893,00

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

	Fixing	Monthly average	Annual average
USD	4,0468	4,0446	4,0446
EUR	4,5737	4,5813	4,5813
GBP	5,4677	5,4660	5,4660

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1273	1,1273	1,1273
1/€	0,88708	0,88708	0,88708
GBP	1,3484	1,3484	1,3484
1/£	0,74162	0,74162	0,74162

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1279	1,1317	1,1317
1/€	0,88660	0,88363	0,88363

OFFICIAL INTEREST RATES
AS OF 04.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,3000	2,2850	2,2850
WIBOR 3M	2,5900	2,5750	2,5750
LIBOR 1M	0,1013	0,1040	0,0990
LIBOR 3M	0,2091	0,2053	0,1613
EURIBOR 1M	-0,5760	-0,5760	-0,5760
EURIBOR 3M	-0,5700	-0,5700	-0,5700

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2708	1,2708	1,2708

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1274	1,1315	1,1315
1/€	0,88700	0,88378	0,88378

*Libor quotes as of 31.12.2021; averages as of 12/21
*Euribor quotes as of 03.01.2022; averages as of 01/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**