

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.01.2022**
**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
<b>Cu</b>	<b>9 778,00</b>	<b>9 719,00</b>	<b>9 719,00</b>	<b>9 759,00</b>
<b>Sn</b>	39 700,00	39 550,00	39 550,00	39 175,00
<b>Pb</b>	2 343,00	2 335,00	2 335,00	2 309,00
<b>Zn</b>	3 660,00	3 631,00	3 631,00	3 604,00
<b>Al</b>	2 866,00	2 840,75	2 840,75	2 885,00
<b>Ni</b>	20 900,00	20 815,00	20 815,00	20 740,00
<b>Co</b>	70 175,00	70 177,50	70 177,50	70 500,00
<b>Mo</b>	18,77	18,74	18,74	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>86 950</b> ↓	<b>decrease of 1 775 tonnes</b>
<b>Sn</b>	2 020 ↓	decrease of 25 tonnes
<b>Pb</b>	54 375 →	no changes
<b>Zn</b>	197 925 ↓	decrease of 1 400 tonnes
<b>Al</b>	926 800 ↓	decrease of 7 575 tonnes
<b>Ni</b>	101 136 ↓	decrease of 120 tonnes
<b>Co</b>	251 ↓	decrease of 5 tonnes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 65 254 ↑ increase of 894 tonnes  
**SHFE:** 38 182 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

190 386 ↓ decrease of 881 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2305,50</b>	<b>2297,25</b>	<b>2297,25</b>
[USD/kg]	741,24	738,58	738,58
[EUR€/troz]	<b>2037,00</b>	<b>2033,50</b>	<b>2033,50</b>
[EUR/kg]	654,91	653,79	653,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1818,50	1813,78	1813,78
PM FIX	1826,25	1818,83	1818,83

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	982,00	972,50	972,50
PM FIX	987,00	981,00	981,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1911,00	1890,00	1890,00
PM FIX	1902,00	1897,50	1897,50

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0396	4,0429	4,0429
<b>EUR</b>	4,5672	4,5766	4,5766
<b>GBP</b>	5,4658	5,4659	5,4659

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1308	1,1291	1,1291
<b>1/€</b>	0,88433	0,88566	0,88566
<b>GBP</b>	1,3541	1,3513	1,3513
<b>1/£</b>	0,73850	0,74003	0,74003

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1319	1,1318	1,1318
<b>1/€</b>	0,88347	0,88355	0,88355

**OFFICIAL INTEREST RATES**  
AS OF 05.01.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,3200	2,2967	2,2967
<b>WIBOR 3M</b>	2,6200	2,5900	2,5900
<b>LIBOR 1M</b>	0,1037	0,1029	0,1029
<b>LIBOR 3M</b>	0,2160	0,2208	0,2208
<b>EURIBOR 1M</b>	-0,5690	-0,5703	-0,5703
<b>EURIBOR 3M</b>	-0,5650	-0,5703	-0,5703

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2717	1,2713	1,2713

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1307	1,1312	1,1312
<b>1/€</b>	0,88441	0,88402	0,88402

\*Libor quotes as of 04.01.2022; averages as of 01/22
\*Euribor quotes as of 04.01.2022; averages as of 01/22
**In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**