

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.01.2022**
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	9 565,00	9 667,67	9 667,67	9 560,00
Sn	39 650,00	39 583,33	39 583,33	39 250,00
Pb	2 291,00	2 320,33	2 320,33	2 281,00
Zn	3 590,00	3 617,33	3 617,33	3 554,00
Al	2 912,50	2 864,67	2 864,67	2 923,50
Ni	20 480,00	20 703,33	20 703,33	20 360,00
Co	70 180,00	70 178,33	70 178,33	70 500,00
Mo	18,84	18,77	18,77	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	85 950 ↓	decrease of 1 000 tonnes
Sn	2 070 ↑	increase of 50 tonnes
Pb	54 350 ↓	decrease of 25 tonnes
Zn	196 150 ↓	decrease of 1 775 tonnes
Al	921 400 ↓	decrease of 5 400 tonnes
Ni	100 494 ↓	decrease of 642 tonnes
Co	251 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 65 894 ↑ increase of 640 tonnes
SHFE: 38 182 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

190 026 ↓ decrease of 360 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2224,50	2273,00	2273,00
[USD/kg]	715,19	730,79	730,79
[EUR\$/troz]	1966,00	2011,00	2011,00
[EUR/kg]	632,08	646,55	646,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1804,95	1810,83	1810,83
PM FIX	1789,35	1809,00	1809,00

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	967,00	970,67	970,67
PM FIX	967,00	976,33	976,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1850,00	1876,67	1876,67
PM FIX	1854,00	1883,00	1883,00

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

	Fixing	Monthly average	Annual average
USD	4,0429	4,0429	
EUR	4,5766	4,5766	
GBP	5,4659	5,4659	

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1314	1,1298	1,1298
1/€	0,88386	0,88511	0,88511
GBP	1,3540	1,3522	1,3522
1/£	0,73855	0,73954	0,73954

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1315	1,1317	1,1317
1/€	0,88378	0,88363	0,88363

OFFICIAL INTEREST RATES
AS OF 06.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M		2,2967	2,2967
WIBOR 3M		2,5900	2,5900
LIBOR 1M	0,1020	0,1033	0,1033
LIBOR 3M	0,2256	0,2243	0,2243
EURIBOR 1M	-0,5660	-0,5703	-0,5703
EURIBOR 3M	-0,5760	-0,5713	-0,5713

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2741	1,2722	1,2722

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1314	1,1313	1,1313
1/€	0,88386	0,88394	0,88394

*Libor quotes as of 05.01.2022; averages as of 01/22

*Euribor quotes as of 05.01.2022; averages as of 01/22

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