

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.01.2022**
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	9 665,00	9 656,60	9 656,60	9 641,00
Sn	40 425,00	39 965,00	39 965,00	40 100,00
Pb	2 303,00	2 321,20	2 321,20	2 289,00
Zn	3 576,50	3 606,20	3 606,20	3 545,00
Al	2 923,00	2 887,30	2 887,30	2 934,50
Ni	21 045,00	20 776,00	20 776,00	20 900,00
Co	70 165,00	70 176,00	70 176,00	70 500,00
Mo	18,90	18,81	18,81	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 025 ↓	decrease of 750 tonnes
Sn	2 070 ⇒	no changes
Pb	54 325 ↓	decrease of 25 tonnes
Zn	192 625 ↓	decrease of 1 250 tonnes
Al	911 500 ↓	decrease of 5 375 tonnes
Ni	99 954 ↓	decrease of 294 tonnes
Co	251 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 68 394 ↑ increase of 1 227 tonnes
SHFE: 29 182 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

181 601 ↑ increase of 477 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2245,50	2257,70	2257,70
[USD/kg]	721,94	725,87	725,87
[EUR\$/troz]	1983,00	1996,80	1996,80
[EUR/kg]	637,55	641,99	641,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1800,55	1805,05	1805,05
PM FIX	1794,20	1802,76	1802,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	961,00	969,40	969,40
PM FIX	931,00	964,00	964,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1938,00	1891,60	1891,60
PM FIX	1897,00	1890,00	1890,00

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

	Fixing	Monthly average	Annual average
USD	4,0064	4,0326	4,0326
EUR	4,5377	4,5650	4,5650
GBP	5,4406	5,4596	5,4596

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1316	1,1302	1,1302
1/€	0,88370	0,88480	0,88480
GBP	1,3569	1,3535	1,3535
1/£	0,73697	0,73883	0,73883

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1318	1,1314	1,1314
1/€	0,88355	0,88386	0,88386

OFFICIAL INTEREST RATES
AS OF 10.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,3500	2,3160	2,3160
WIBOR 3M	2,6900	2,6180	2,6180
LIBOR 1M	0,1053	0,1038	0,1038
LIBOR 3M	0,2361	0,2273	0,2273
EURIBOR 1M	-0,5650	-0,5692	-0,5692
EURIBOR 3M	-0,5760	-0,5722	-0,5722

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2679	1,2702	1,2702

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1315	1,1311	1,1311
1/€	0,88378	0,88410	0,88410

*Libor quotes as of 07.01.2022; averages as of 01/22

*Euribor quotes as of 07.01.2022; averages as of 01/22

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