

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.01.2022**
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	9 970,00	9 774,25	9 774,25	9 922,00
Sn	43 900,00	41 437,14	41 437,14	43 500,00
Pb	2 393,50	2 345,43	2 345,43	2 383,00
Zn	3 686,00	3 594,93	3 594,93	3 642,00
Al	3 079,50	2 969,07	2 969,07	3 061,00
Ni	24 000,00	22 046,43	22 046,43	23 720,00
Co	71 645,00	70 270,71	70 270,71	72 000,00
Mo	19,07	18,96	18,96	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	99 775	↑ increase of 1 050 tonnes
Sn	2 200	⇒ no changes
Pb	53 825	↓ decrease of 200 tonnes
Zn	167 650	↓ decrease of 4 725 tonnes
Al	865 950	↓ decrease of 7 700 tonnes
Ni	93 480	↓ decrease of 1 350 tonnes
Co	261	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 151 ↑ increase of 437 tonnes
SHFE: 35 102 ↑ increase of 4 772 tonnes

Total official copper stocks (LME, COMEX & SHFE)

208 028 ↑ increase of 6 259 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2432,00	2305,82	2305,82
[USD/kg]	781,91	741,34	741,34
[EUR\$/troz]	2147,00	2030,86	2030,86
[EUR/kg]	690,28	652,94	652,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1834,25	1815,06	1815,06
PM FIX	1837,60	1816,45	1816,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1046,00	981,07	981,07
PM FIX	1046,00	984,00	984,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2074,00	1916,93	1916,93
PM FIX	2112,00	1928,14	1928,14

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

	Fixing	Monthly average	Annual average
USD	3,9953	3,9978	3,9978
EUR	4,5303	4,5424	4,5424
GBP	5,4210	5,4401	5,4401

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1339	1,1350	1,1350
1/€	0,88191	0,88106	0,88106
GBP	1,3571	1,3597	1,3597
1/£	0,73687	0,73546	0,73546

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1348	1,1353	1,1353
1/€	0,88121	0,88082	0,88082

OFFICIAL INTEREST RATES
AS OF 21.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,4700	2,3721	2,3721
WIBOR 3M	2,8500	2,7250	2,7250
LIBOR 1M	0,1093	0,1059	0,1059
LIBOR 3M	0,2589	0,2405	0,2405
EURIBOR 1M	-0,5610	-0,5656	-0,5656
EURIBOR 3M	-0,5530	-0,5655	-0,5655

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2545	1,2587	1,2587

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1339	1,1350	1,1350
1/€	0,88191	0,88106	0,88106

*Libor quotes as of 20.01.2022; averages as of 01/22
*Euribor quotes as of 20.01.2022; averages as of 01/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**