

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.01.2022**
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	9 744,00	9 773,97	9 773,97	9 710,00
Sn	41 700,00	41 574,69	41 574,69	41 300,00
Pb	2 359,00	2 347,94	2 347,94	2 350,00
Zn	3 615,00	3 599,13	3 599,13	3 591,00
Al	3 064,00	2 979,72	2 979,72	3 061,00
Ni	22 535,00	22 167,81	22 167,81	22 275,00
Co	70 705,00	70 387,19	70 387,19	71 000,00
Mo	19,06	18,97	18,97	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	96 675 ↓	decrease of 900 tonnes
Sn	2 165 ↓	decrease of 10 tonnes
Pb	53 675 ↓	decrease of 25 tonnes
Zn	159 925 ↓	decrease of 2 575 tonnes
Al	845 625 ↓	decrease of 14 175 tonnes
Ni	92 688 ↓	decrease of 414 tonnes
Co	261 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 73 970 ↑ increase of 373 tonnes
SHFE: 35 102 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

205 747 ↓ decrease of 527 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2366,50	2315,91	2315,91
[USD/kg]	760,85	744,58	744,58
[EUR\$/troz]	2100,00	2041,31	2041,31
[EUR/kg]	675,17	656,30	656,30

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1835,65	1817,79	1817,79
PM FIX	1847,30	1819,33	1819,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1021,00	987,00	987,00
PM FIX	1019,00	988,25	988,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2174,00	1944,69	1944,69
PM FIX	2175,00	1957,25	1957,25

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

	Fixing	Monthly average	Annual average
USD	4,0593	4,0021	4,0021
EUR	4,5821	4,5445	4,5445
GBP	5,4731	5,4407	5,4407

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1268	1,1342	1,1342
1/€	0,88747	0,88168	0,88168
GBP	1,3456	1,3581	1,3581
1/£	0,74316	0,73632	0,73632

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1268	1,1345	1,1345
1/€	0,88747	0,88145	0,88145

OFFICIAL INTEREST RATES

AS OF 25.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,5300	2,3913	2,3913
WIBOR 3M	2,9100	2,7469	2,7469
LIBOR 1M	0,1084	0,1062	0,1062
LIBOR 3M	0,2671	0,2434	0,2434
EURIBOR 1M	-0,5630	-0,5650	-0,5650
EURIBOR 3M	-0,5430	-0,5633	-0,5633

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2629	1,2594	1,2594

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1269	1,1342	1,1342
1/€	0,88739	0,88168	0,88168

*Libor quotes as of 24.01.2022; averages as of 01/22

*Euribor quotes as of 24.01.2022; averages as of 01/22

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