

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.01.2022**
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 | 9 678,00 | 9 784,13 | 9 784,13 | 9 622,00 |
| Sn | 42 450,00 | 41 767,89 | 41 767,89 | 41 750,00 |
| Pb | 2 302,00 | 2 345,53 | 2 345,53 | 2 285,00 |
| Zn | 3 644,00 | 3 606,53 | 3 606,53 | 3 617,00 |
| Al | 3 110,00 | 2 999,24 | 2 999,24 | 3 085,50 |
| Ni | 22 750,00 | 22 301,05 | 22 301,05 | 22 235,00 |
| Co | 70 715,00 | 70 438,42 | 70 438,42 | 71 000,00 |
| Mo | 19,05 | 18,98 | 18,98 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|-----------------|---------------------------------|
| Cu | 90 125 ↓ | decrease of 1 225 tonnes |
| Sn | 2 350 ↑ | increase of 125 tonnes |
| Pb | 52 850 ↓ | decrease of 600 tonnes |
| Zn | 155 400 ↓ | decrease of 1 125 tonnes |
| Al | 811 050 ↓ | decrease of 12 475 tonnes |
| Ni | 91 716 ↓ | decrease of 318 tonnes |
| Co | 256 ⇔ | no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

| | | | |
|---------------|--------|---|--------------------------|
| COMEX: | 74 034 | ↓ | decrease of 175 tonnes |
| SHFE: | 40 359 | ↑ | increase of 5 257 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

204 518 ↑ increase of 3 857 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [US\$/troz] | 2250,00 | 2316,18 | 2316,18 |
| [USD/kg] | 723,39 | 744,67 | 744,67 |
| [EUR€/troz] | 2021,00 | 2045,95 | 2045,95 |
| [EUR/kg] | 649,77 | 657,79 | 657,79 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1790,20 | 1817,66 | 1817,66 |
| PM FIX | 1788,15 | 1817,90 | 1817,90 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1006,00 | 993,68 | 993,68 |
| PM FIX | 1003,00 | 994,11 | 994,11 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2276,00 | 1999,84 | 1999,84 |
| PM FIX | 2328,00 | 2012,11 | 2012,11 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1048 | 4,0152 | 4,0152 |
| EUR | 4,5697 | 4,5497 | 4,5497 |
| GBP | 5,4934 | 5,4485 | 5,4485 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1126 | 1,1317 | 1,1317 |
| 1/€ | 0,89880 | 0,88363 | 0,88363 |
| GBP | 1,3377 | 1,3557 | 1,3557 |
| 1/£ | 0,74755 | 0,73763 | 0,73763 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1138 | 1,1322 | 1,1322 |
| 1/€ | 0,89783 | 0,88324 | 0,88324 |

OFFICIAL INTEREST RATES
AS OF 28.01.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 2,6000 | 2,4200 | 2,4200 |
| WIBOR 3M | 2,9900 | 2,7811 | 2,7811 |
| LIBOR 1M | 0,1050 | 0,1064 | 0,1064 |
| LIBOR 3M | 0,2990 | 0,2498 | 0,2498 |
| EURIBOR 1M | -0,5650 | -0,5648 | -0,5648 |
| EURIBOR 3M | -0,5470 | -0,5611 | -0,5611 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2772 | 1,2610 | 1,2610 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1128 | 1,1319 | 1,1319 |
| 1/€ | 0,89863 | 0,88347 | 0,88347 |

*Libor quotes as of 27.01.2022; averages as of 01/22
*Euribor quotes as of 27.01.2022; averages as of 01/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**