

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.01.2022**
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	9 620,00	9 775,93	9 775,93	9 539,00
Sn	42 550,00	41 807,00	41 807,00	41 975,00
Pb	2 289,00	2 342,70	2 342,70	2 275,00
Zn	3 675,00	3 609,95	3 609,95	3 645,00
Al	3 076,00	3 003,08	3 003,08	3 052,00
Ni	22 800,00	22 326,00	22 326,00	22 350,00
Co	70 715,00	70 452,25	70 452,25	71 000,00
Mo	19,05	18,99	18,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	87 650 ↓	decrease of 2 475 tonnes
Sn	2 405 ↑	increase of 55 tonnes
Pb	52 475 ↓	decrease of 375 tonnes
Zn	155 075 ↓	decrease of 325 tonnes
Al	799 475 ↓	decrease of 11 575 tonnes
Ni	90 600 ↓	decrease of 1 116 tonnes
Co	256 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	73 542	↓	decrease of 492 tonnes
SHFE:	40 359	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

201 551 ↓ decrease of 2 967 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2249,50	2312,85	2312,85
[USD/kg]	723,23	743,60	743,60
[EUR\$/troz]	2016,00	2044,45	2044,45
[EUR/kg]	648,16	657,31	657,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1790,60	1816,31	1816,31
PM FIX	1795,25	1816,77	1816,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1015,00	994,75	994,75
PM FIX	1022,00	995,50	995,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2418,00	2020,75	2020,75
PM FIX	2445,00	2033,75	2033,75

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

	Fixing	Monthly average	Annual average
USD	4,1147	4,0202	4,0202
EUR	4,5982	4,5521	4,5521
GBP	5,5320	5,4527	5,4527

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1157	1,1309	1,1309
1/€	0,89630	0,88425	0,88425
GBP	1,3420	1,3550	1,3550
1/£	0,74516	0,73801	0,73801

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1156	1,1314	1,1314
1/€	0,89638	0,88386	0,88386

OFFICIAL INTEREST RATES
AS OF 31.01.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,6300	2,4305	2,4305
WIBOR 3M	3,0200	2,7930	2,7930
LIBOR 1M	0,1063	0,1064	0,1064
LIBOR 3M	0,3166	0,2533	0,2533
EURIBOR 1M	-0,5630	-0,5648	-0,5648
EURIBOR 3M	-0,5500	-0,5606	-0,5606

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2719	1,2616	1,2616

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1157	1,1312	1,1312
1/€	0,89630	0,88402	0,88402

*Libor quotes as of 28.01.2022; averages as of 01/22

*Euribor quotes as of 28.01.2022; averages as of 01/22

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