

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2022**
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	9 701,00	9 701,00	9 772,36	9 661,00
Sn	43 600,00	43 600,00	41 892,38	43 050,00
Pb	2 250,00	2 250,00	2 338,29	2 241,00
Zn	3 635,00	3 635,00	3 611,14	3 606,00
Al	3 072,00	3 072,00	3 006,36	3 049,00
Ni	23 300,00	23 300,00	22 372,38	22 750,00
Co	70 705,00	70 705,00	70 464,29	71 000,00
Mo	19,09	19,09	18,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	86 500 ↓	decrease of 1 150 tonnes
Sn	2 390 ↓	decrease of 15 tonnes
Pb	52 475 ⇒	no changes
Zn	154 850 ↓	decrease of 225 tonnes
Al	788 425 ↓	decrease of 11 050 tonnes
Ni	89 364 ↓	decrease of 1 236 tonnes
Co	256 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 284 ↓ decrease of 258 tonnes
SHFE: 40 359 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

200 143 ↓ decrease of 1 408 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2288,00	2288,00	2311,67
[USD/kg]	735,61	735,61	743,22
[EUR\$/troz]	2030,00	2030,00	2043,76
[EUR/kg]	652,66	652,66	657,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1806,50	1806,50	1815,84
PM FIX	1799,85	1799,85	1815,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1037,00	1037,00	996,76
PM FIX	1043,00	1043,00	997,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2385,00	2385,00	2038,10
PM FIX	2385,00	2385,00	2050,48

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

	Fixing	Monthly average	Annual average
USD	4,0689	4,0689	4,0225
EUR	4,5820	4,5820	4,5536
GBP	5,4920	5,4920	5,4546

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1262	1,1262	1,1307
1/€	0,88794	0,88794	0,88441
GBP	1,3480	1,3480	1,3547
1/£	0,74184	0,74184	0,73817

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1260	1,1260	1,1312
1/€	0,88810	0,88810	0,88402

OFFICIAL INTEREST RATES
AS OF 01.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,6500	2,6500	2,4410
WIBOR 3M	3,0400	3,0400	2,8048
LIBOR 1M	0,1069	0,1064	0,1064
LIBOR 3M	0,3089	0,2561	0,2561
EURIBOR 1M	-0,5670	-0,5649	-0,5649
EURIBOR 3M	-0,5520	-0,5601	-0,5601

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2694	1,2694	1,2619

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1261	1,1261	1,1309
1/€	0,88802	0,88802	0,88425

*Libor quotes as of 31.01.2022; averages as of 01/22
*Euribor quotes as of 31.01.2022; averages as of 01/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**