

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.02.2022**
**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
<b>Cu</b>	<b>9 785,00</b>	<b>9 788,67</b>	<b>9 777,59</b>	<b>9 755,00</b>
<b>Sn</b>	43 560,00	43 636,67	42 045,65	43 100,00
<b>Pb</b>	2 229,00	2 242,00	2 329,57	2 219,00
<b>Zn</b>	3 618,00	3 634,33	3 613,13	3 612,00
<b>Al</b>	3 058,50	3 057,83	3 010,22	3 035,00
<b>Ni</b>	23 225,00	23 308,33	22 454,13	22 750,00
<b>Co</b>	70 720,00	70 711,67	70 486,09	71 000,00
<b>Mo</b>	19,09	19,09	19,00	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>82 400</b> ↓	<b>decrease of 2 475 tonnes</b>
<b>Sn</b>	2 475 ↑	increase of 10 tonnes
<b>Pb</b>	52 425 ↓	decrease of 50 tonnes
<b>Zn</b>	154 200 ↓	decrease of 450 tonnes
<b>Al</b>	781 900 ↓	decrease of 325 tonnes
<b>Ni</b>	88 182 ↓	decrease of 426 tonnes
<b>Co</b>	260 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	72 762	↓	decrease of 194 tonnes
<b>SHFE:</b>	40 359	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

195 521 ↓ decrease of 2 669 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2236,00</b>	<b>2267,33</b>	<b>2306,91</b>
[USD/kg]	718,89	728,96	741,69
[EUR\$/troz]	<b>1982,00</b>	<b>2008,33</b>	<b>2039,74</b>
[EUR/kg]	637,23	645,69	655,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1803,75	1804,08	1814,72
PM FIX	1792,70	1798,73	1814,41

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1030,00	1035,33	1000,04
PM FIX	1026,00	1035,33	1000,70

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2363,00	2374,67	2066,91
PM FIX	2377,00	2388,00	2079,96

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0267	4,0413	4,0230
<b>EUR</b>	4,5439	4,5586	4,5530
<b>GBP</b>	5,4598	5,4691	5,4549

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1292	1,1293	1,1307
<b>1/€</b>	0,88558	0,88550	0,88441
<b>GBP</b>	1,3579	1,3546	1,3549
<b>1/£</b>	0,73643	0,73823	0,73806

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1286	1,1290	1,1311
<b>1/€</b>	0,88605	0,88574	0,88410

**OFFICIAL INTEREST RATES  
AS OF 03.02.2022\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,7000	2,6700	2,4617
<b>WIBOR 3M</b>	3,1000	3,0667	2,8287
<b>LIBOR 1M</b>	0,1081	0,1106	0,1068
<b>LIBOR 3M</b>	0,3106	0,3066	0,2606
<b>EURIBOR 1M</b>	-0,5610	-0,5605	-0,5645
<b>EURIBOR 3M</b>	-0,5470	-0,5470	-0,5590

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2679	1,2683	1,2624

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1291	1,1291	1,1309
<b>1/€</b>	0,88566	0,88566	0,88425

\*Libor quotes as of 02.02.2022; averages as of 02/22

\*Euribor quotes as of 02.02.2022; averages as of 02/22

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