

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.02.2022**
**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>9 875,00</b>	<b>9 810,25</b>	<b>9 781,65</b>	<b>9 835,00</b>
<b>Sn</b>	43 375,00	43 571,25	42 101,04	43 025,00
<b>Pb</b>	2 225,00	2 237,75	2 325,21	2 219,00
<b>Zn</b>	3 635,00	3 634,50	3 614,04	3 625,00
<b>Al</b>	3 087,00	3 065,13	3 013,42	3 065,00
<b>Ni</b>	23 475,00	23 350,00	22 496,67	22 975,00
<b>Co</b>	70 720,00	70 713,75	70 495,83	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>82 225</b> ↓	<b>decrease of 175 tonnes</b>
<b>Sn</b>	2 470 ↓	decrease of 5 tonnes
<b>Pb</b>	52 325 ↓	decrease of 100 tonnes
<b>Zn</b>	154 950 ↑	increase of 750 tonnes
<b>Al</b>	775 475 ↓	decrease of 6 425 tonnes
<b>Ni</b>	87 504 ↓	decrease of 678 tonnes
<b>Co</b>	260 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	72 147	↓	decrease of 615 tonnes
<b>SHFE:</b>	40 359	⇒	no changes

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

194 731 ↓ decrease of 790 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2250,50</b>	<b>2263,13</b>	<b>2304,56</b>
[USD/kg]	723,55	727,61	740,93
[EUR\$/troz]	<b>1961,00</b>	<b>1996,50</b>	<b>2036,46</b>
[EUR/kg]	630,48	641,89	654,74

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1814,55	1806,70	1814,71
PM FIX	1804,70	1800,23	1814,01

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1028,00	1033,50	1001,21
PM FIX	1016,00	1030,50	1001,33

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2341,00	2366,25	2078,33
PM FIX	2287,00	2362,75	2088,58

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9657	4,0224	4,0206
<b>EUR</b>	4,5459	4,5555	4,5527
<b>GBP</b>	5,3810	5,4471	5,4518

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1465	1,1336	1,1314
<b>1/€</b>	0,87222	0,88215	0,88386
<b>GBP</b>	1,3559	1,3550	1,3550
<b>1/£</b>	0,73752	0,73801	0,73801

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1464	1,1333	1,1317
<b>1/€</b>	0,87230	0,88238	0,88363

**OFFICIAL INTEREST RATES  
AS OF 04.02.2022\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,7100	2,6800	2,4721
<b>WIBOR 3M</b>	3,1100	3,0775	2,8404
<b>LIBOR 1M</b>	0,1113	0,1108	0,1070
<b>LIBOR 3M</b>	0,3150	0,3094	0,2630
<b>EURIBOR 1M</b>	-0,5600	-0,5603	-0,5643
<b>EURIBOR 3M</b>	-0,5510	-0,5483	-0,5587

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2758	1,2702	1,2630

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1467	1,1335	1,1315
<b>1/€</b>	0,87207	0,88222	0,88378

\*Libor quotes as of 03.02.2022; averages as of 02/22

\*Euribor quotes as of 03.02.2022; 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)