

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.02.2022**
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	10 020,00	9 899,50	9 819,77	9 960,00
Sn	43 575,00	43 684,09	42 473,06	43 450,00
Pb	2 310,00	2 253,36	2 311,00	2 298,00
Zn	3 613,00	3 645,68	3 622,63	3 607,00
Al	3 223,00	3 176,68	3 064,68	3 195,00
Ni	23 950,00	23 590,00	22 774,52	23 575,00
Co	70 710,00	70 714,55	70 545,32	71 000,00
Mo	18,99	19,06	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	70 125 ↓	decrease of 2 100 tonnes
Sn	2 380 ↓	decrease of 10 tonnes
Pb	50 050 ↓	decrease of 1 050 tonnes
Zn	150 725 ↓	decrease of 800 tonnes
Al	860 250 ↓	decrease of 8 700 tonnes
Ni	84 474 ↓	decrease of 420 tonnes
Co	259 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 69 559 ↓ decrease of 1 334 tonnes
SHFE: 106 572 → no changes

Total official copper stocks (LME, COMEX & SHFE)

246 256 ↓ decrease of 3 434 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2328,50	2297,45	2307,39	AM FIX	1855,10	1823,32	1818,80
[USD/kg]	748,63	738,65	741,84	PM FIX	1848,55	1822,37	1818,75
[EUR\$/troz]	2052,00	2019,82	2035,71				
[EUR/kg]	659,73	649,39	654,50				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1023,00	1027,55	1006,39	AM FIX	2284,00	2302,09	2120,58
PM FIX	1015,00	1027,27	1006,77	PM FIX	2252,00	2297,00	2127,16

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,9740	3,9914	4,0100								
EUR	4,5091	4,5371	4,5468	EUR	1,1340	1,1379	1,1334	EUR	1,1345	1,1376	1,1336
GBP	5,3856	5,4064	5,4363	1/€	0,88183	0,87881	0,88230	1/€	0,88145	0,87904	0,88215
				GBP	1,3541	1,3550	1,3550				
				1/£	0,73850	0,73801	0,73801				

OFFICIAL INTEREST RATES
AS OF 15.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,8700	2,7682	2,5503
WIBOR 3M	3,3800	3,1927	2,9348
LIBOR 1M	0,1257	0,1261	0,1130
LIBOR 3M	0,4586	0,3733	0,2951
EURIBOR 1M	-0,5510	-0,5532	-0,5611
EURIBOR 3M	-0,5160	-0,5351	-0,5521

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2741	1,2704	1,2647

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1341	1,1378	1,1334
1/€	0,88176	0,87889	0,88230

*Libor quotes as of 14.02.2022; averages as of 02/22
*Euribor quotes as of 14.02.2022; averages as of 02/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**