

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.02.2022**
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	10 045,50	9 911,67	9 826,83	10 010,00
Sn	43 785,00	43 692,50	42 514,06	43 700,00
Pb	2 340,00	2 260,58	2 311,91	2 329,00
Zn	3 634,00	3 644,71	3 622,98	3 615,00
Al	3 282,00	3 185,46	3 071,47	3 242,00
Ni	23 905,00	23 616,25	22 809,84	23 600,00
Co	70 715,00	70 714,58	70 550,63	71 000,00
Mo	18,92	19,05	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 275	↑ increase of 5 150 tonnes
Sn	2 360	↓ decrease of 20 tonnes
Pb	49 000	↓ decrease of 1 050 tonnes
Zn	149 350	↓ decrease of 1 375 tonnes
Al	857 225	↓ decrease of 3 025 tonnes
Ni	83 820	↓ decrease of 654 tonnes
Co	259	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 68 838 ↓ decrease of 721 tonnes
SHFE: 106 572 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

250 685 ↑ increase of 4 429 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]	2350,00	2301,83	2308,72	AM FIX	1854,40	1825,91	1819,91
[USD/kg]	755,54	740,06	742,27	PM FIX	1862,60	1825,72	1820,12
[EUR\$/troz]	2064,00	2023,50	2036,59				
[EUR/kg]	663,59	650,57	654,78				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1032,00	1027,92	1007,19	AM FIX	2274,00	2299,75	2125,38
PM FIX	1043,00	1028,58	1007,91	PM FIX	2280,00	2295,58	2131,94

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	3,9478	3,9878	4,0080	EUR	1,1366	1,1378	1,1335	EUR	1,1372	1,1376	1,1337
EUR	4,4916	4,5333	4,5451	1/€	0,87982	0,87889	0,88222	1/€	0,87935	0,87904	0,88207
GBP	5,3542	5,4020	5,4337	GBP	1,3553	1,3551	1,3550				
				1/£	0,73784	0,73795	0,73801				

OFFICIAL INTEREST RATES
AS OF 16.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,8800	2,7775	2,5606
WIBOR 3M	3,3900	3,2092	2,9491
LIBOR 1M	0,1197	0,1256	0,1132
LIBOR 3M	0,4687	0,3820	0,3007
EURIBOR 1M	-0,5550	-0,5534	-0,5609
EURIBOR 3M	-0,5230	-0,5340	-0,5512

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2686	1,2703	1,2648

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1366	1,1377	1,1335
1/€	0,87982	0,87897	0,88222

*Libor quotes as of 15.02.2022; averages as of 02/22
*Euribor quotes as of 15.02.2022; averages as of 02/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**