

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.02.2022**
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	10 010,00	9 919,23	9 832,38	9 900,00
Sn	43 750,00	43 696,92	42 551,52	43 600,00
Pb	2 351,00	2 267,54	2 313,09	2 341,00
Zn	3 621,00	3 642,88	3 622,92	3 602,00
Al	3 294,00	3 193,81	3 078,21	3 241,00
Ni	24 150,00	23 657,31	22 850,45	23 775,00
Co	70 725,00	70 715,38	70 555,91	71 000,00
Mo	18,94	19,04	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 275 ↓	decrease of 1 000 tonnes
Sn	2 360 →	no changes
Pb	48 175 ↓	decrease of 825 tonnes
Zn	148 475 ↓	decrease of 875 tonnes
Al	855 525 ↓	decrease of 1 700 tonnes
Ni	83 736 ↓	decrease of 84 tonnes
Co	259 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 68 171 ↓ decrease of 667 tonnes
SHFE: 106 572 → no changes

Total official copper stocks (LME, COMEX & SHFE)

249 018 ↓ decrease of 1 667 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2358,50	2306,19	2310,23
[USD/kg]	758,28	741,46	742,76
[EUR\$/troz]	2074,00	2027,38	2037,73
[EUR/kg]	666,81	651,82	655,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1886,55	1830,57	1821,93
PM FIX	1893,45	1830,93	1822,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1082,00	1032,08	1009,45
PM FIX	1079,00	1032,46	1010,06

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2318,00	2301,15	2131,21
PM FIX	2372,00	2301,46	2139,21

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

	Fixing	Monthly average	Annual average
USD	3,9687	3,9863	4,0069
EUR	4,5088	4,5315	4,5440
GBP	5,3988	5,4018	5,4326

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1379	1,1378	1,1336
1/€	0,87881	0,87889	0,88215
GBP	1,3626	1,3556	1,3552
1/£	0,73389	0,73768	0,73790

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1370	1,1376	1,1338
1/€	0,87951	0,87904	0,88199

OFFICIAL INTEREST RATES
AS OF 17.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,9100	2,7877	2,5712
WIBOR 3M	3,4300	3,2262	2,9636
LIBOR 1M	0,1367	0,1265	0,1139
LIBOR 3M	0,4881	0,3908	0,3066
EURIBOR 1M	-0,5580	-0,5538	-0,5608
EURIBOR 3M	-0,5240	-0,5332	-0,5503

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2695	1,2702	1,2650

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1377	1,1377	1,1337
1/€	0,87897	0,87897	0,88207

*Libor quotes as of 16.02.2022; averages as of 02/22
*Euribor quotes as of 16.02.2022; averages as of 02/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**