

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.02.2022**
**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>9 960,00</b>	<b>9 928,33</b>	<b>9 841,24</b>	<b>9 910,00</b>
<b>Sn</b>	44 150,00	43 757,33	42 642,86	44 000,00
<b>Pb</b>	2 343,50	2 278,97	2 315,39	2 338,00
<b>Zn</b>	3 600,00	3 641,73	3 623,57	3 574,00
<b>Al</b>	3 315,00	3 209,90	3 091,71	3 270,00
<b>Ni</b>	24 870,00	23 794,33	22 955,29	24 350,00
<b>Co</b>	72 500,00	70 953,33	70 667,00	72 780,00
<b>Mo</b>	18,93	19,02	19,00	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>74 375</b>	<b>↑ increase of 300 tonnes</b>
<b>Sn</b>	2 360	↓ decrease of 10 tonnes
<b>Pb</b>	46 050	↓ decrease of 1 100 tonnes
<b>Zn</b>	147 350	↓ decrease of 425 tonnes
<b>Al</b>	843 475	↓ decrease of 5 800 tonnes
<b>Ni</b>	83 274	↓ decrease of 54 tonnes
<b>Co</b>	253	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 67 060 ⇒ no changes

**SHFE:** 136 300 ⇒ no changes

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

277 735 ↑ increase of 300 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2373,50</b>	<b>2315,40</b>	<b>2313,94</b>
[USD/kg]	763,10	744,42	743,95
[EUR\$/troz]	<b>2092,00</b>	<b>2036,00</b>	<b>2040,83</b>
[EUR/kg]	672,59	654,59	656,14

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1895,45	1838,66	1825,89
PM FIX	1894,45	1839,34	1826,44

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1080,00	1039,27	1013,83
PM FIX	1078,00	1039,40	1014,31

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2360,00	2306,07	2143,03
PM FIX	2374,00	2310,20	2152,23

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9769	3,9852	4,0052
<b>EUR</b>	4,5193	4,5303	4,5428
<b>GBP</b>	5,4227	5,4045	5,4321

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1335	1,1374	1,1337
<b>1/€</b>	0,88222	0,87920	0,88207
<b>GBP</b>	1,3615	1,3564	1,3556
<b>1/£</b>	0,73448	0,73725	0,73768

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1338	1,1372	1,1338
<b>1/€</b>	0,88199	0,87935	0,88199

**OFFICIAL INTEREST RATES**
AS OF 21.02.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,9500	2,8080	2,5923
<b>WIBOR 3M</b>	3,4700	3,2567	2,9917
<b>LIBOR 1M</b>	0,1707	0,1322	0,1170
<b>LIBOR 3M</b>	0,4796	0,4036	0,3168
<b>EURIBOR 1M</b>	-0,5570	-0,5546	-0,5607
<b>EURIBOR 3M</b>	-0,5280	-0,5325	-0,5491

**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,2705	1,2652

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1336	1,1373	1,1337
<b>1/€</b>	0,88215	0,87928	0,88207

\*Libor quotes as of 18.02.2022; averages as of 02/22
\*Euribor quotes as of 18.02.2022; 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)**