

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.02.2022**
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	9 934,06	9 846,21	9 951,00
Sn	44 700,00	43 816,25	42 700,00	44 400,00
Pb	2 335,00	2 282,47	2 315,93	2 325,50
Zn	3 628,00	3 640,88	3 623,69	3 603,00
Al	3 420,00	3 223,03	3 100,83	3 366,50
Ni	25 650,00	23 910,31	23 030,14	24 870,00
Co	73 000,00	71 081,25	70 731,81	73 290,00
Mo	18,93	19,02	19,00	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 475	↑ increase of 100 tonnes
Sn	2 275	↓ decrease of 85 tonnes
Pb	44 775	↓ decrease of 1 275 tonnes
Zn	146 650	↓ decrease of 700 tonnes
Al	835 125	↓ decrease of 8 350 tonnes
Ni	82 314	↓ decrease of 960 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 66 428 ↓ decrease of 632 tonnes
SHFE: 136 300 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

277 203 ↓ decrease of 532 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2401,00	2320,75	2316,36
[USD/kg]	771,94	746,14	744,73
[EUR\$/troz]	2116,00	2041,00	2042,92
[EUR/kg]	680,31	656,20	656,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1895,00	1842,18	1827,81
PM FIX	1900,10	1843,14	1828,49

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1083,00	1042,00	1015,75
PM FIX	1087,00	1042,38	1016,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2379,00	2310,63	2149,58
PM FIX	2417,00	2316,88	2159,58

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

	Fixing	Monthly average	Annual average
USD	4,0120	3,9869	4,0054
EUR	4,5416	4,5310	4,5427
GBP	5,4482	5,4073	5,4325

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1351	1,1372	1,1337
1/€	0,88098	0,87935	0,88207
GBP	1,3546	1,3563	1,3556
1/£	0,73823	0,73730	0,73768

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1342	1,1370	1,1338
1/€	0,88168	0,87951	0,88199

OFFICIAL INTEREST RATES
AS OF 22.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,9600	2,8175	2,6025
WIBOR 3M	3,4800	3,2706	3,0053
LIBOR 1M	0,1620	0,1342	0,1183
LIBOR 3M	0,4639	0,4076	0,3210
EURIBOR 1M	-0,5560	-0,5547	-0,5606
EURIBOR 3M	-0,5270	-0,5321	-0,5485

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2743	1,2707	1,2655

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1351	1,1372	1,1338
1/€	0,88098	0,87935	0,88199

*Libor quotes as of 21.02.2022; averages as of 02/22
*Euribor quotes as of 21.02.2022; averages as of 02/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**