

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.02.2022**
**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>10 005,00</b>	<b>9 938,24</b>	<b>9 850,50</b>	<b>9 965,00</b>
<b>Sn</b>	44 750,00	43 871,18	42 755,41	44 450,00
<b>Pb</b>	2 347,50	2 286,29	2 316,78	2 342,00
<b>Zn</b>	3 615,50	3 639,38	3 623,47	3 604,00
<b>Al</b>	3 323,50	3 228,94	3 106,85	3 290,00
<b>Ni</b>	24 950,00	23 971,47	23 082,03	24 600,00
<b>Co</b>	73 005,00	71 194,41	70 793,24	73 290,00
<b>Mo</b>	18,93	19,01	19,00	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>74 325</b> ↓	<b>decrease of 150 tonnes</b>
<b>Sn</b>	2 250 ↓	decrease of 25 tonnes
<b>Pb</b>	44 500 ↓	decrease of 275 tonnes
<b>Zn</b>	146 200 ↓	decrease of 450 tonnes
<b>Al</b>	833 900 ↓	decrease of 1 225 tonnes
<b>Ni</b>	81 300 ↓	decrease of 1 014 tonnes
<b>Co</b>	248 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	65 689	↓	decrease of 738 tonnes
<b>SHFE:</b>	136 300	⇒	no changes

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

276 314 ↓ decrease of 888 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2410,50</b>	<b>2326,03</b>	<b>2318,91</b>
[USD/kg]	774,99	747,84	745,55
[EUR\$/troz]	<b>2126,00</b>	<b>2046,00</b>	<b>2045,16</b>
[EUR/kg]	683,52	657,80	657,53

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1895,70	1845,33	1829,64
PM FIX	1904,70	1846,76	1830,55

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1079,00	1044,18	1017,46
PM FIX	1091,00	1045,24	1018,35

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2349,00	2312,88	2154,97
PM FIX	2423,00	2323,12	2166,70

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9937	3,9873	4,0051
<b>EUR</b>	4,5352	4,5312	4,5425
<b>GBP</b>	5,4333	5,4088	5,4325

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1338	1,1370	1,1337
<b>1/€</b>	0,88199	0,87951	0,88207
<b>GBP</b>	1,3585	1,3565	1,3557
<b>1/£</b>	0,73611	0,73719	0,73763

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1344	1,1368	1,1339
<b>1/€</b>	0,88152	0,87966	0,88191

**OFFICIAL INTEREST RATES  
AS OF 23.02.2022\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	2,9900	2,8276	2,6130
<b>WIBOR 3M</b>	3,5000	3,2841	3,0186
<b>LIBOR 1M</b>	0,1759	0,1368	0,1199
<b>LIBOR 3M</b>	0,4879	0,4127	0,3257
<b>EURIBOR 1M</b>	-0,5550	-0,5547	-0,5605
<b>EURIBOR 3M</b>	-0,5280	-0,5319	-0,5479

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2718	1,2708	1,2657

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1339	1,1370	1,1338
<b>1/€</b>	0,88191	0,87951	0,88199

\*Libor quotes as of 22.02.2022; averages as of 02/22

\*Euribor quotes as of 22.02.2022; 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)