

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.03.2022**
**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>9 976,00</b>	<b>9 976,00</b>	<b>9 861,50</b>	<b>9 948,00</b>
<b>Sn</b>	46 000,00	46 000,00	43 036,46	45 750,00
<b>Pb</b>	2 413,00	2 413,00	2 323,54	2 408,00
<b>Zn</b>	3 737,00	3 737,00	3 629,77	3 722,00
<b>Al</b>	3 495,50	3 495,50	3 140,82	3 464,00
<b>Ni</b>	25 450,00	25 450,00	23 305,61	24 900,00
<b>Co</b>	73 705,00	73 705,00	71 061,10	74 000,00
<b>Mo</b>	18,80	18,80	18,99	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>72 875</b> ↓	<b>decrease of 150 tonnes</b>
<b>Sn</b>	2 245 ↓	decrease of 20 tonnes
<b>Pb</b>	44 300 ↓	decrease of 25 tonnes
<b>Zn</b>	143 900 ↓	decrease of 200 tonnes
<b>Al</b>	814 275 ↓	decrease of 9 750 tonnes
<b>Ni</b>	79 524 ↓	decrease of 570 tonnes
<b>Co</b>	248 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 63 856 ↓ decrease of 451 tonnes  
**SHFE:** 159 023 → no changes

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

295 754 ↓ decrease of 601 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2464,00</b>	<b>2464,00</b>	<b>2332,95</b>
[USD/kg]	792,19	792,19	750,06
[EUR\$/troz]	<b>2205,00</b>	<b>2205,00</b>	<b>2060,54</b>
[EUR/kg]	708,92	708,92	662,48

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1920,45	1920,45	1839,05
PM FIX	1922,00	1922,00	1838,61

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1059,00	1059,00	1022,98
PM FIX	1064,00	1064,00	1023,46

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2565,00	2565,00	2192,20
PM FIX	2691,00	2691,00	2204,10

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2193	4,2193	4,0220
<b>EUR</b>	4,7241	4,7241	4,5556
<b>GBP</b>	5,6593	5,6593	5,4487

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1160	1,1160	1,1322
<b>1/€</b>	0,89606	0,89606	0,88324
<b>GBP</b>	1,3398	1,3398	1,3541
<b>1/£</b>	0,74638	0,74638	0,73850

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1162	1,1162	1,1324
<b>1/€</b>	0,89590	0,89590	0,88308

**OFFICIAL INTEREST RATES  
AS OF 01.03.2022\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,2000	3,2000	2,6622
<b>WIBOR 3M</b>	3,6700	3,6700	3,0768
<b>LIBOR 1M</b>	0,2414	0,1528	0,1296
<b>LIBOR 3M</b>	0,5043	0,4318	0,3439
<b>EURIBOR 1M</b>	-0,5510	-0,5531	-0,5591
<b>EURIBOR 3M</b>	-0,5330	-0,5315	-0,5462

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2708	1,2708	1,2665

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1161	1,1161	1,1323
<b>1/€</b>	0,89598	0,89598	0,88316

\*Libor quotes as of 28.02.2022; averages as of 02/22

\*Euribor quotes as of 28.02.2022; 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)