

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.03.2022**
**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>10 257,50</b>	<b>10 116,75</b>	<b>9 870,93</b>	<b>10 220,50</b>
<b>Sn</b>	46 150,00	46 075,00	43 110,60	45 850,00
<b>Pb</b>	2 433,50	2 423,25	2 326,15	2 434,00
<b>Zn</b>	3 927,00	3 832,00	3 636,85	3 894,00
<b>Al</b>	3 605,00	3 550,25	3 151,87	3 570,00
<b>Ni</b>	27 000,00	26 225,00	23 393,57	26 350,00
<b>Co</b>	74 750,00	74 227,50	71 148,93	75 060,00
<b>Mo</b>	18,99	18,90	18,99	-

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

	tonnes	daily change
<b>Cu</b>	<b>72 075</b> ↓	<b>decrease of 800 tonnes</b>
<b>Sn</b>	2 245 →	no changes
<b>Pb</b>	44 175 ↓	decrease of 125 tonnes
<b>Zn</b>	143 175 ↓	decrease of 725 tonnes
<b>Al</b>	809 750 ↓	decrease of 4 525 tonnes
<b>Ni</b>	78 162 ↓	decrease of 1 362 tonnes
<b>Co</b>	248 →	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 63 618 ↓ decrease of 238 tonnes  
**SHFE:** 159 023 → no changes

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

294 716 ↓ decrease of 1 038 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2507,50</b>	<b>2485,75</b>	<b>2337,11</b>
[USD/kg]	806,18	799,19	751,40
[EUR\$/troz]	<b>2260,00</b>	<b>2232,50</b>	<b>2065,29</b>
[EUR/kg]	726,61	717,77	664,00

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1926,00	1923,23	1841,12
PM FIX	1928,50	1925,25	1840,75

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1064,00	1061,50	1023,95
PM FIX	1062,00	1063,00	1024,38

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2651,00	2608,00	2203,12
PM FIX	2595,00	2643,00	2213,40

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3302	4,2748	4,0293
<b>EUR</b>	4,7989	4,7615	4,5613
<b>GBP</b>	5,7631	5,7112	5,4562

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1117	1,1139	1,1318
<b>1/€</b>	0,89952	0,89775	0,88355
<b>GBP</b>	1,3333	1,3366	1,3536
<b>1/£</b>	0,75002	0,74817	0,73877

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1106	1,1134	1,1319
<b>1/€</b>	0,90041	0,89815	0,88347

**OFFICIAL INTEREST RATES**  
AS OF 02.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,2200	3,2100	2,6755
<b>WIBOR 3M</b>	3,6900	3,6800	3,0914
<b>LIBOR 1M</b>	0,2346	0,2346	0,1322
<b>LIBOR 3M</b>	0,5109	0,5109	0,3480
<b>EURIBOR 1M</b>	-0,5530	-0,5530	-0,5590
<b>EURIBOR 3M</b>	-0,5340	-0,5340	-0,5459

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2668	1,2688	1,2666

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1114	1,1137	1,1318
<b>1/€</b>	0,89977	0,89791	0,88355

\*Libor quotes as of 01.03.2022; averages as of 03/22
\*Euribor quotes as of 01.03.2022; averages as of 03/22
**In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**