

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.03.2022**
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
Cu	10 144,00	10 283,31	9 929,42	10 172,00
Sn	42 800,00	46 981,25	43 632,19	42 500,00
Pb	2 401,00	2 439,63	2 341,02	2 408,00
Zn	3 961,00	3 989,19	3 687,44	3 975,00
Al	3 535,00	3 654,00	3 218,96	3 531,00
Ni	30 800,00	30 805,63	24 510,94	30 000,00
Co	82 400,00	78 076,25	72 175,21	82 650,00
Mo	19,24	19,10	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	71 900	↑ increase of 25 tonnes
Sn	2 255	↑ increase of 20 tonnes
Pb	39 250	⇒ no changes
Zn	140 950	↓ decrease of 100 tonnes
Al	762 775	↓ decrease of 8 400 tonnes
Ni	74 238	↓ decrease of 540 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 63 108 ↑ increase of 53 tonnes
SHFE: 167 951 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

302 959 ↑ increase of 78 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2594,50	2551,94	2366,72
[USD/kg]	834,15	820,47	760,92
[EUR\$/troz]	2350,00	2317,63	2100,38
[EUR/kg]	755,54	745,13	675,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1997,65	1968,34	1858,90
PM FIX	1996,60	1966,36	1858,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1076,00	1098,38	1034,79
PM FIX	1088,00	1097,00	1034,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2937,00	2888,50	2300,48
PM FIX	2930,00	2866,25	2304,31

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

	Fixing	Monthly average	Annual average
USD	4,3482	4,3891	4,0790
EUR	4,8013	4,8342	4,5985
GBP	5,7264	5,8155	5,5055

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1099	1,1021	1,1276
1/€	0,90098	0,90736	0,88684
GBP	1,3177	1,3249	1,3495
1/£	0,75890	0,75477	0,74102

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1084	1,1017	1,1277
1/€	0,90220	0,90769	0,88676

OFFICIAL INTEREST RATES
AS OF 10.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,5900	3,3800	2,7706
WIBOR 3M	4,1800	3,8500	3,1933
LIBOR 1M	0,3517	0,3053	0,1589
LIBOR 3M	0,7450	0,6400	0,3933
EURIBOR 1M	-0,5300	-0,5413	-0,5562
EURIBOR 3M	-0,4910	-0,5131	-0,5408

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2776	1,2753	1,2680

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1102	1,1021	1,1277
1/€	0,90074	0,90736	0,88676

*Libor quotes as of 09.03.2022; averages as of 03/22
*Euribor quotes as of 09.03.2022; averages as of 03/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com