

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.03.2022**
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	10 166,00	10 183,38	9 938,29	10 171,00
Sn	41 850,00	45 496,15	43 583,87	41 850,00
Pb	2 235,00	2 373,85	2 334,19	2 254,00
Zn	3 805,00	3 917,50	3 698,32	3 804,00
Al	3 288,00	3 531,88	3 230,05	3 317,00
Ni	30 800,00	30 803,46	25 104,25	30 000,00
Co	81 880,00	79 541,54	73 091,32	82 000,00
Mo	19,26	19,16	19,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 600	↑ increase of 125 tonnes
Sn	2 270	↑ increase of 20 tonnes
Pb	38 675	⇒ no changes
Zn	144 025	↓ decrease of 175 tonnes
Al	724 700	↓ decrease of 9 200 tonnes
Ni	74 274	↓ decrease of 414 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 65 372 ↑ increase of 79 tonnes
SHFE: 161 668 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

304 640 ↑ increase of 204 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2534,00	2539,27	2381,08
[USD/kg]	814,70	816,39	765,54
[EUR\$/troz]	2292,00	2306,77	2118,21
[EUR/kg]	736,90	741,64	681,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1941,40	1960,67	1867,34
PM FIX	1949,65	1956,93	1866,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1026,00	1073,54	1034,70
PM FIX	1024,00	1070,46	1034,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2461,00	2769,46	2326,75
PM FIX	2478,00	2723,46	2322,30

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

	Fixing	Monthly average	Annual average
USD	4,2403	4,3559	4,1002
EUR	4,6876	4,7951	4,6111
GBP	5,5865	5,7430	5,5169

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1046	1,1011	1,1249
1/€	0,90531	0,90818	0,88897
GBP	1,3100	1,3185	1,3457
1/£	0,76336	0,75844	0,74311

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1051	1,1009	1,1251
1/€	0,90490	0,90835	0,88881

OFFICIAL INTEREST RATES
AS OF 17.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7400	3,5023	2,8581
WIBOR 3M	4,3700	4,0285	3,2991
LIBOR 1M	0,4676	0,3559	0,1851
LIBOR 3M	0,9481	0,7402	0,4411
EURIBOR 1M	-0,5540	-0,5453	-0,5558
EURIBOR 3M	-0,4880	-0,5069	-0,5367

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2651	1,2746	1,2685

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1046	1,1011	1,1251
1/€	0,90531	0,90818	0,88881

*Libor quotes as of 16.03.2022; averages as of 03/22
*Euribor quotes as of 16.03.2022; averages as of 03/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**