

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.03.2022**
**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>10 421,00</b>	<b>10 215,56</b>	<b>9 969,41</b>	<b>10 435,00</b>
<b>Sn</b>	42 425,00	44 516,67	43 444,74	41 925,00
<b>Pb</b>	2 350,00	2 351,31	2 330,61	2 344,00
<b>Zn</b>	4 140,00	3 932,03	3 721,72	4 097,00
<b>Al</b>	3 664,00	3 532,64	3 256,30	3 675,50
<b>Ni</b>	35 550,00	31 330,28	25 759,05	36 000,00
<b>Co</b>	82 500,00	80 222,50	73 858,71	82 640,00
<b>Mo</b>	19,26	19,19	19,05	-

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

	tonnes	daily change
<b>Cu</b>	<b>80 675</b>	<b>↑ increase of 700 tonnes</b>
<b>Sn</b>	2 325	↑ increase of 80 tonnes
<b>Pb</b>	38 725	⇒ no changes
<b>Zn</b>	142 950	↓ decrease of 225 tonnes
<b>Al</b>	684 250	↓ decrease of 5 325 tonnes
<b>Ni</b>	73 074	↓ decrease of 168 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 66 538 ↑ increase of 44 tonnes  
**SHFE:** 129 506 ⇒ no changes

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

276 719 ↑ increase of 744 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2531,50</b>	<b>2532,17</b>	<b>2392,52</b>	AM FIX	1945,90	1953,00	1873,01
[USD/kg]	813,90	814,11	769,21	PM FIX	1965,20	1951,29	1872,14
[EUR\$/troz]	<b>2304,00</b>	<b>2300,50</b>	<b>2132,52</b>				
[EUR/kg]	740,75	739,63	685,62				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1010,00	1060,22	1033,91	AM FIX	2495,00	2706,11	2345,26
PM FIX	1020,00	1058,44	1033,62	PM FIX	2511,00	2668,22	2339,74

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,3310	4,3346	4,1156	<b>EUR</b>	1,0983	1,1010	1,1228	<b>EUR</b>	1,0978	1,1009	1,1230
<b>EUR</b>	4,7589	4,7729	4,6201	<b>1/€</b>	0,91050	0,90827	0,89063	<b>1/€</b>	0,91091	0,90835	0,89047
<b>GBP</b>	5,7061	5,7138	5,5273	<b>GBP</b>	1,3198	1,3184	1,3433				
				<b>1/£</b>	0,75769	0,75850	0,74444				

**OFFICIAL INTEREST RATES**  
AS OF 24.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,9000	3,5944	2,9422
<b>WIBOR 3M</b>	4,5200	4,1478	3,3990
<b>LIBOR 1M</b>	0,4566	0,3820	0,2079
<b>LIBOR 3M</b>	0,9657	0,8000	0,4854
<b>EURIBOR 1M</b>	-0,5490	-0,5471	-0,5554
<b>EURIBOR 3M</b>	-0,4930	-0,5026	-0,5329

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2545	1,2701	1,2676

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0981	1,1010	1,1230
<b>1/€</b>	0,91066	0,90827	0,89047

\*Libor quotes as of 23.03.2022; averages as of 03/22
\*Euribor quotes as of 23.03.2022; 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)**