

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.03.2022**
**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>10 390,50</b>	<b>10 233,07</b>	<b>9 991,50</b>	<b>10 392,00</b>
<b>Sn</b>	43 900,00	44 251,14	43 419,68	42 600,00
<b>Pb</b>	2 402,00	2 356,14	2 333,66	2 394,00
<b>Zn</b>	4 134,50	3 961,32	3 745,69	4 117,00
<b>Al</b>	3 508,00	3 539,43	3 276,54	3 527,00
<b>Ni</b>	32 750,00	31 790,68	26 281,85	32 650,00
<b>Co</b>	82 700,00	80 595,00	74 401,45	82 865,00
<b>Mo</b>	19,25	19,20	19,07	-

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

	tonnes	daily change
<b>Cu</b>	<b>87 925</b>	<b>↑ increase of 6 425 tonnes</b>
<b>Sn</b>	2 110	↓ decrease of 150 tonnes
<b>Pb</b>	38 725	⇒ no changes
<b>Zn</b>	142 100	↓ decrease of 150 tonnes
<b>Al</b>	654 475	↓ decrease of 8 750 tonnes
<b>Ni</b>	72 540	↓ decrease of 90 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 67 606 ↑ increase of 267 tonnes  
**SHFE:** 102 055 ⇒ no changes

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

257 586 ↑ increase of 6 692 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2475,50</b>	<b>2525,95</b>	<b>2399,32</b>
[USD/kg]	795,89	812,11	771,40
[EUR\$/troz]	<b>2224,00</b>	<b>2293,41</b>	<b>2140,84</b>
[EUR/kg]	715,03	737,35	688,30

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1917,80	1948,48	1876,57
PM FIX	1933,85	1948,09	1876,11

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	984,00	1048,36	1031,40
PM FIX	992,00	1046,00	1030,81

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2160,00	2629,91	2341,50
PM FIX	2255,00	2597,50	2335,84

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1688	4,3215	4,1251
<b>EUR</b>	4,6507	4,7602	4,6255
<b>GBP</b>	5,4775	5,6927	5,5319

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1139	1,1017	1,1217
<b>1/€</b>	0,89775	0,90769	0,89150
<b>GBP</b>	1,3159	1,3178	1,3415
<b>1/£</b>	0,75994	0,75884	0,74543

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1126	1,1015	1,1219
<b>1/€</b>	0,89880	0,90785	0,89135

**OFFICIAL INTEREST RATES**  
AS OF 30.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	4,1000	3,6714	3,0116
<b>WIBOR 3M</b>	4,7400	4,2445	3,4816
<b>LIBOR 1M</b>	0,4574	0,3947	0,2237
<b>LIBOR 3M</b>	1,0060	0,8342	0,5179
<b>EURIBOR 1M</b>	-0,5330	-0,5450	-0,5542
<b>EURIBOR 3M</b>	-0,4730	-0,4971	-0,5290

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2470	1,2665	1,2665

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1139	1,1017	1,1219
<b>1/€</b>	0,89775	0,90769	0,89135

\*Libor quotes as of 29.03.2022; averages as of 03/22
\*Euribor quotes as of 29.03.2022; 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)**