

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.04.2022**
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	10 301,50	10 274,25	10 005,52	10 324,00
Sn	45 500,00	45 000,00	43 480,31	44 600,00
Pb	2 435,00	2 441,00	2 338,49	2 426,00
Zn	4 471,00	4 401,50	3 773,78	4 410,00
Al	3 444,00	3 463,50	3 285,78	3 461,00
Ni	33 690,00	33 245,00	26 605,62	33 600,00
Co	81 820,00	81 830,00	74 744,46	82 000,00
Mo	19,30	19,30	19,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	94 800	↑ increase of 825 tonnes
Sn	1 975	↓ decrease of 25 tonnes
Pb	38 825	↑ increase of 100 tonnes
Zn	137 675	↓ decrease of 2 275 tonnes
Al	629 775	↓ decrease of 6 200 tonnes
Ni	73 362	↑ increase of 972 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 67 602 ↑ increase of 170 tonnes
SHFE: 93 121 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

255 523 ↑ increase of 995 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2466,50	2467,75	2402,69
[USD/kg]	793,00	793,40	772,48
[EUR€/troz]	2242,00	2237,00	2145,28
[EUR/kg]	720,82	719,21	689,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1927,10	1930,23	1878,95
PM FIX	1930,30	1929,85	1878,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	989,50	1029,40
PM FIX	985,00	990,00	1028,82

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2325,00	2300,00	2338,11
PM FIX	2297,00	2310,00	2333,86

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

	Fixing	Monthly average	Annual average
USD	4,2073	4,2026	4,1283
EUR	4,6373	4,6401	4,6263
GBP	5,5180	5,5147	5,5306

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0997	1,1023	1,1209
1/€	0,90934	0,90719	0,89214
GBP	1,3096	1,3114	1,3401
1/£	0,76359	0,76254	0,74621

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1005	1,1029	1,1211
1/€	0,90868	0,90670	0,89198

OFFICIAL INTEREST RATES
AS OF 04.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,2900	4,2500	3,0668
WIBOR 3M	4,8800	4,8600	3,5438
LIBOR 1M	0,4376	0,4376	0,2306
LIBOR 3M	0,9620	0,9620	0,5317
EURIBOR 1M	-0,5410	-0,5410	-0,5536
EURIBOR 3M	-0,4610	-0,4610	-0,5269

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2490	1,2501	1,2657

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0999	1,1025	1,1211
1/€	0,90917	0,90703	0,89198

*Libor quotes as of 01.04.2022; averages as of 04/22
*Euribor quotes as of 01.04.2022; averages as of 04/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com