

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.04.2022**
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	10 390,00	10 334,50	10 026,33	10 380,00
Sn	44 295,00	44 861,67	43 556,38	43 825,00
Pb	2 425,00	2 420,00	2 342,61	2 422,00
Zn	4 280,00	4 324,83	3 803,50	4 250,00
Al	3 395,00	3 421,08	3 292,39	3 423,00
Ni	34 100,00	33 573,33	27 019,06	34 000,00
Co	81 815,00	81 823,33	75 154,64	82 000,00
Mo	19,22	19,27	19,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	103 775	↑ increase of 2 500 tonnes
Sn	2 820	↑ increase of 25 tonnes
Pb	39 325	→ no changes
Zn	125 675	↓ decrease of 2 000 tonnes
Al	615 750	↓ decrease of 4 025 tonnes
Ni	73 692	↓ decrease of 498 tonnes
Co	248	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	68 377	↑	increase of 2 tonnes
SHFE:	96 581	↑	increase of 3 460 tonnes

Total official copper stocks (LME, COMEX & SHFE)
268 733 ↑ increase of 5 962 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2462,50	2455,00	2405,36
[USD/kg]	791,71	789,30	773,34
[EUR€/troz]	2263,00	2241,17	2150,96
[EUR/kg]	727,57	720,55	691,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1931,20	1929,42	1881,85
PM FIX	1941,40	1934,62	1882,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	974,50	1025,78
PM FIX	972,00	975,50	1025,30

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2256,00	2270,33	2333,32
PM FIX	2442,00	2309,00	2332,39

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

	Fixing	Monthly average	Annual average
USD	4,2703	4,2387	4,1358
EUR	4,6405	4,6423	4,6273
GBP	5,5702	5,5511	5,5329

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0864	1,0951	1,1192
1/€	0,92047	0,91316	0,89350
GBP	1,3032	1,3094	1,3382
1/£	0,76734	0,76371	0,74727

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0861	1,0954	1,1194
1/€	0,92073	0,91291	0,89334

OFFICIAL INTEREST RATES
AS OF 08.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6600	4,3950	3,1480
WIBOR 3M	5,3200	5,0200	3,6341
LIBOR 1M	0,4881	0,4503	0,2437
LIBOR 3M	0,9889	0,9746	0,5580
EURIBOR 1M	-0,5480	-0,5456	-0,5532
EURIBOR 3M	-0,4650	-0,4606	-0,5231

*Libor quotes as of 07.04.2022; averages as of 04/22
*Euribor quotes as of 07.04.2022; averages as of 04/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2589	1,2523	1,2650

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0863	1,0951	1,1194
1/€	0,92056	0,91316	0,89334

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com