

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2022**
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	10 235,50	10 320,36	10 029,32	10 254,00
Sn	43 325,00	44 642,14	43 553,07	43 050,00
Pb	2 409,00	2 418,43	2 343,56	2 411,00
Zn	4 372,00	4 331,57	3 811,62	4 305,00
Al	3 234,50	3 394,43	3 291,56	3 251,00
Ni	32 925,00	33 480,71	27 103,43	32 850,00
Co	81 805,00	81 820,71	75 249,64	82 000,00
Mo	19,22	19,26	19,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	105 600	↑ increase of 1 825 tonnes
Sn	2 760	↓ decrease of 60 tonnes
Pb	39 325	→ no changes
Zn	123 675	↓ decrease of 2 000 tonnes
Al	609 850	↓ decrease of 5 900 tonnes
Ni	73 452	↓ decrease of 240 tonnes
Co	248	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 68 479 ↑ increase of 102 tonnes
SHFE: 96 581 → no changes

Total official copper stocks (LME, COMEX & SHFE)

270 660 ↑ increase of 1 927 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2505,00	2462,14	2406,78
[USD/kg]	805,38	791,60	773,80
[EUR€/troz]	2295,00	2248,86	2153,01
[EUR/kg]	737,86	723,02	692,21

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1956,85	1933,34	1882,92
PM FIX	1951,55	1937,04	1883,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	995,00	977,43	1025,34
PM FIX	984,00	976,71	1024,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2516,00	2305,43	2335,93
PM FIX	2495,00	2335,57	2334,71

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

	Fixing	Monthly average	Annual average
USD	4,2586	4,2415	4,1375
EUR	4,6451	4,6427	4,6276
GBP	5,5484	5,5507	5,5331

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0901	1,0944	1,1188
1/€	0,91735	0,91374	0,89381
GBP	1,3030	1,3085	1,3377
1/£	0,76746	0,76423	0,74755

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0900	1,0947	1,1190
1/€	0,91743	0,91349	0,89366

OFFICIAL INTEREST RATES
AS OF 11.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6700	4,4343	3,1697
WIBOR 3M	5,3700	5,0700	3,6589
LIBOR 1M	0,5140	0,4610	0,2476
LIBOR 3M	1,0107	0,9806	0,5645
EURIBOR 1M	-0,5410	-0,5448	-0,5531
EURIBOR 3M	-0,4490	-0,4587	-0,5220

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2621	1,2537	1,2649

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0903	1,0944	1,1190
1/€	0,91718	0,91374	0,89366

*Libor quotes as of 08.04.2022; averages as of 04/22
*Euribor quotes as of 08.04.2022; averages as of 04/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**