

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.04.2022**
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		10 301,10	10 038,64	
Sn		44 292,00	43 549,86	
Pb		2 426,80	2 347,78	
Zn		4 365,30	3 837,61	
Al		3 342,00	3 288,61	
Ni		33 306,50	27 341,64	
Co		81 815,00	75 518,90	
Mo		19,25	19,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 675	➔ no changes
Sn	2 665	➔ no changes
Pb	39 825	➔ no changes
Zn	115 600	➔ no changes
Al	608 000	➔ no changes
Ni	72 600	➔ no changes
Co	228	➔ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 72 680 ↑ increase of 713 tonnes
SHFE: 88 682 ➔ no changes

Total official copper stocks (LME, COMEX & SHFE)

272 037 ↑ increase of 713 tonnes

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]	2486,50	2412,39		AM FIX
[USD/kg]	799,43	775,60		PM FIX
[EUR\$/troz]	2276,40	2160,73		
[EUR/kg]	731,88	694,69		

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1943,06	1886,33
		1946,01	1886,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		977,70	1023,41	AM FIX
PM FIX		976,10	1022,66	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		2319,50	2336,60
		2346,60	2336,26

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

	Fixing	Monthly average	Annual average
USD		4,2559	4,1453
EUR		4,6446	4,6287
GBP		5,5643	5,5361

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0917	1,1174
1/€		0,91600	0,89493
GBP		1,3073	1,3364
1/£		0,76494	0,74828

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR		1,0919	1,1177
1/€		0,91583	0,89469

OFFICIAL INTEREST RATES
AS OF 18.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M		4,5436	3,2543
WIBOR 3M		5,2218	3,7577
LIBOR 1M	0,5944	0,4990	0,2645
LIBOR 3M	1,0627	1,0050	0,5907
EURIBOR 1M		-0,5426	-0,5523
EURIBOR 3M		-0,4520	-0,5177

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2618	1,2564	1,2647

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0809	1,0907	1,1172
1/€	0,92515	0,91684	0,89509

*Libor quotes as of 14.04.2022; averages as of 04/22
*Euribar quotes as of 15.04.2022; averages as of 04/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**