

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.04.2022**
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	10 268,00	10 298,08	10 048,49	10 282,00
Sn	43 275,00	44 091,92	43 544,93	42 950,00
Pb	2 414,00	2 425,54	2 350,68	2 414,00
Zn	4 485,00	4 398,31	3 864,09	4 420,00
Al	3 262,00	3 325,69	3 287,93	3 276,00
Ni	33 775,00	33 410,77	27 594,93	33 800,00
Co	81 775,00	81 806,15	75 765,92	82 000,00
Mo	19,25	19,25	19,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 500	↑ increase of 1 725 tonnes
Sn	2 700	↑ increase of 15 tonnes
Pb	39 725	↓ decrease of 100 tonnes
Zn	106 125	↓ decrease of 2 725 tonnes
Al	589 725	↓ decrease of 2 450 tonnes
Ni	73 068	↑ increase of 174 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 252 ↓ decrease of 122 tonnes
SHFE: 88 682 → no changes

Total official copper stocks (LME, COMEX & SHFE)

292 434 ↑ increase of 1 603 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2464,50	2495,46	2416,85
[USD/kg]	792,36	802,31	777,03
[EUR\$/troz]	2261,00	2288,23	2167,32
[EUR/kg]	726,93	735,68	696,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1945,95	1946,16	1889,09
PM FIX	1943,70	1947,49	1889,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	981,62	1022,28
PM FIX	978,00	979,62	1021,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2465,00	2342,46	2339,86
PM FIX	2432,00	2358,54	2338,71

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

	Fixing	Monthly average	Annual average
USD	4,2596	4,2596	4,1502
EUR	4,6523	4,6434	4,6291
GBP	5,5636	5,5663	5,5375

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0880	1,0898	1,1161
1/€	0,91912	0,91760	0,89598
GBP	1,3033	1,3064	1,3351
1/£	0,76728	0,76546	0,74901

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0887	1,0901	1,1163
1/€	0,91853	0,91735	0,89582

OFFICIAL INTEREST RATES
AS OF 21.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9000	4,6121	3,3170
WIBOR 3M	5,6800	5,3100	3,8308
LIBOR 1M	0,6316	0,5205	0,2742
LIBOR 3M	1,1363	1,0238	0,6047
EURIBOR 1M	-0,5690	-0,5463	-0,5526
EURIBOR 3M	-0,4750	-0,4553	-0,5165

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2529	1,2561	1,2643

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0879	1,0892	1,1159
1/€	0,91920	0,91811	0,89614

*Libor quotes as of 20.04.2022; averages as of 04/22
*Euribor quotes as of 20.04.2022; averages as of 04/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**