

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.04.2022**
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	9 910,00	10 226,29	10 045,71	9 895,00
Sn	40 790,00	43 406,47	43 426,63	40 260,00
Pb	2 320,00	2 410,53	2 351,24	2 318,00
Zn	4 319,50	4 388,65	3 888,74	4 251,00
Al	3 100,00	3 280,62	3 280,24	3 117,00
Ni	33 300,00	33 350,88	27 873,00	33 205,00
Co	81 750,00	81 794,41	76 065,44	82 000,00
Mo	19,24	19,25	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	148 500	↑ increase of 13 325 tonnes
Sn	3 030	↑ increase of 150 tonnes
Pb	39 400	↓ decrease of 325 tonnes
Zn	98 900	↓ decrease of 2 350 tonnes
Al	574 550	↓ decrease of 5 050 tonnes
Ni	72 564	↓ decrease of 174 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 75 514 ↑ increase of 531 tonnes
SHFE: 69 855 → no changes

Total official copper stocks (LME, COMEX & SHFE)
293 869 ↑ increase of 13 856 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2363,50	2468,68	2415,09
[USD/kg]	759,88	793,70	776,47
[EUR\$/troz]	2228,00	2273,06	2170,14
[EUR/kg]	716,32	730,81	697,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1896,15	1938,84	1890,39
PM FIX	1885,80	1937,90	1890,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	910,00	969,29	1017,63
PM FIX	930,00	966,88	1016,63

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2179,00	2323,06	2335,86
PM FIX	2254,00	2330,65	2333,78

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

	Fixing	Monthly average	Annual average
USD	4,4453	4,2799	4,1602
EUR	4,7076	4,6464	4,6304
GBP	5,5744	5,5595	5,5374

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0585	1,0853	1,1138
1/€	0,94473	0,92140	0,89783
GBP	1,2566	1,2985	1,3320
1/£	0,79580	0,77012	0,75075

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0583	1,0855	1,1141
1/€	0,94491	0,92123	0,89759

OFFICIAL INTEREST RATES
AS OF 27.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0600	4,7000	3,4005
WIBOR 3M	5,8800	5,4217	3,9286
LIBOR 1M	0,7487	0,5665	0,2960
LIBOR 3M	1,2381	1,0716	0,6356
EURIBOR 1M	-0,5130	-0,5393	-0,5509
EURIBOR 3M	-0,4300	-0,4499	-0,5123

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2828	1,2608	1,2650

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0585	1,0851	1,1137
1/€	0,94473	0,92157	0,89791

*Libor quotes as of 26.04.2022; averages as of 04/22
*Euribor quotes as of 26.04.2022; averages as of 04/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**