

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.05.2022**
**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
<b>Cu</b>			<b>10 040,12</b>	
<b>Sn</b>			43 360,12	
<b>Pb</b>			2 349,49	
<b>Zn</b>			3 896,85	
<b>Al</b>			3 274,68	
<b>Ni</b>			27 994,45	
<b>Co</b>			76 204,02	
<b>Mo</b>			19,11	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>156 050</b>	➔ no changes
<b>Sn</b>	3 070	➔ no changes
<b>Pb</b>	38 125	➔ no changes
<b>Zn</b>	95 350	➔ no changes
<b>Al</b>	570 100	➔ no changes
<b>Ni</b>	72 852	➔ no changes
<b>Co</b>	228	➔ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 75 754 ↓ decrease of 463 tonnes  
**SHFE:** 48 363 ➔ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

280 167 ↓ decrease of 463 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]			<b>2413,02</b>
[USD/kg]			775,80
[EURc/troz]			<b>2171,17</b>
[EUR/kg]			698,05

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX			1890,69
PM FIX			1890,31

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX			1015,50
PM FIX			1014,35

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX			2334,41
PM FIX			2332,48

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4454	4,4454	4,1701
<b>EUR</b>	4,6806	4,6806	4,6321
<b>GBP</b>	5,5894	5,5894	5,5386

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>			1,1123
<b>1/€</b>			0,89904
<b>GBP</b>			1,3299
<b>1/£</b>			0,75194

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0524	1,0524	1,1119
<b>1/€</b>	0,95021	0,95021	0,89936

**OFFICIAL INTEREST RATES**  
AS OF 02.05.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,3700	5,3700	3,4665
<b>WIBOR 3M</b>	6,1400	6,1400	4,0043
<b>LIBOR 1M</b>	0,8033	0,6017	0,3140
<b>LIBOR 3M</b>	1,3349	1,1055	0,6594
<b>EURIBOR 1M</b>	-0,5380	-0,5373	-0,5498
<b>EURIBOR 3M</b>	-0,4290	-0,4479	-0,5085

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2895	1,2895	1,2657

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0517	1,0517	1,1115
<b>1/€</b>	0,95084	0,95084	0,89969

\*Libor quotes as of 29.04.2022; averages as of 04/22
\*Euribor quotes as of 29.04.2022; averages as of 04/22
**In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**