

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.05.2022**
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
Cu	9 511,00	9 511,00	10 033,74	9 525,00
Sn	41 300,00	41 300,00	43 335,30	40 900,00
Pb	2 268,00	2 268,00	2 348,51	2 262,00
Zn	4 045,00	4 045,00	3 898,64	3 993,00
Al	2 911,50	2 911,50	3 270,30	2 945,00
Ni	30 910,00	30 910,00	28 029,58	31 025,00
Co	81 720,00	81 720,00	76 270,48	82 000,00
Mo	19,18	19,18	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 225	↑ increase of 175 tonnes
Sn	3 045	↓ decrease of 25 tonnes
Pb	38 125	→ no changes
Zn	95 350	→ no changes
Al	577 650	↑ increase of 7 550 tonnes
Ni	72 768	↓ decrease of 84 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 75 797 ↑ increase of 44 tonnes

SHFE: 48 363 → no changes

Total official copper stocks (LME, COMEX & SHFE)

280 385 ↑ increase of 219 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2263,00	2263,00	2411,21
[USD/kg]	727,57	727,57	775,22
[EUR\$/troz]	2155,00	2155,00	2170,98
[EUR/kg]	692,85	692,85	697,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1857,90	1857,90	1890,30
PM FIX	1869,70	1869,70	1890,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,00	940,00	1014,59
PM FIX	962,00	962,00	1013,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2229,00	2229,00	2333,14
PM FIX	2230,00	2230,00	2331,24

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

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

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0538	1,0538	1,1116
1/€	0,94895	0,94895	0,89960
GBP	1,2532	1,2532	1,3290
1/£	0,79796	0,79796	0,75245

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0556	1,0540	1,1112
1/€	0,94733	0,94877	0,89993

OFFICIAL INTEREST RATES
AS OF 03.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M		5,3700	3,4665
WIBOR 3M		6,1400	4,0043
LIBOR 1M	0,8033	0,6017	0,3140
LIBOR 3M	1,3349	1,1055	0,6594
EURIBOR 1M	-0,5270	-0,5270	-0,5498
EURIBOR 3M	-0,4160	-0,4160	-0,5085

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2847	1,2871	1,2659

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0538	1,0527	1,1108
1/€	0,94895	0,94994	0,90025

*Libor quotes as of 29.04.2022; averages as of 04/22
*Euribor quotes as of 02.05.2022; averages as of 05/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com