

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.05.2022**
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	9 350,00	9 410,67	9 997,20	9 341,00
Sn	36 700,00	39 676,67	43 108,98	36 405,00
Pb	2 117,00	2 220,83	2 340,72	2 127,00
Zn	3 642,00	3 853,17	3 893,88	3 630,00
Al	2 677,00	2 829,17	3 244,30	2 715,00
Ni	27 760,00	29 597,50	28 103,75	27 910,00
Co	81 690,00	81 708,33	76 579,32	82 000,00
Mo	19,08	19,15	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	167 825 ↓	decrease of 1 350 tonnes
Sn	3 085 ↓	decrease of 35 tonnes
Pb	38 175 ↑	increase of 175 tonnes
Zn	89 300 ↓	decrease of 3 275 tonnes
Al	560 275 ↓	decrease of 7 975 tonnes
Ni	73 122 ↓	decrease of 186 tonnes
Co	210 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 76 746 ↓ decrease of 652 tonnes
SHFE: 52 291 → no changes

Total official copper stocks (LME, COMEX & SHFE)

296 862 ↓ decrease of 2 002 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2186,50	2239,25	2401,17	AM FIX	1862,25	1872,29	1889,44
[USD/kg]	702,98	719,94	771,99	PM FIX	1857,35	1871,04	1889,00
[EUR\$/troz]	2072,00	2122,17	2167,83				
[EUR/kg]	666,16	682,29	696,97				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	964,83	1012,05	AM FIX	2093,00	2180,33	2323,91
PM FIX	987,00	971,17	1011,41	PM FIX	2058,00	2150,33	2320,06

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,4223	4,4406	4,1852	EUR	1,0553	1,0547	1,1084	EUR	1,0554	1,0552	1,1081
EUR	4,6761	4,6840	4,6351	1/€	0,94760	0,94814	0,90220	1/€	0,94751	0,94769	0,90245
GBP	5,4564	5,5197	5,5368	GBP	1,2338	1,2413	1,3239				
				1/£	0,81050	0,80561	0,75534				

OFFICIAL INTEREST RATES
AS OF 10.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,4300	5,4217	3,5770
WIBOR 3M	6,3600	6,2867	4,1342
LIBOR 1M	0,8444	0,8417	0,3444
LIBOR 3M	1,3986	1,3881	0,7013
EURIBOR 1M	-0,5330	-0,5422	-0,5495
EURIBOR 3M	-0,4020	-0,4195	-0,5035

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3012	1,2890	1,2672

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0553	1,0543	1,1077
1/€	0,94760	0,94850	0,90277

*Libor quotes as of 09.05.2022; averages as of 05/22
*Euribor quotes as of 09.05.2022; averages as of 05/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**