

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.05.2022**
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	9 264,50	9 320,33	9 948,23	9 262,00
Sn	33 925,00	37 105,00	42 561,60	33 625,00
Pb	2 077,00	2 153,50	2 324,47	2 089,00
Zn	3 646,50	3 728,08	3 875,31	3 635,00
Al	2 845,00	2 799,58	3 214,03	2 875,00
Ni	26 180,00	28 249,58	28 027,02	26 320,00
Co	74 660,00	79 942,50	76 681,28	75 000,00
Mo	18,85	19,08	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	180 925	↑ increase of 4 350 tonnes
Sn	3 120	→ no changes
Pb	38 925	↑ increase of 450 tonnes
Zn	87 100	↑ increase of 975 tonnes
Al	518 900	↓ decrease of 8 475 tonnes
Ni	73 002	↑ increase of 54 tonnes
Co	210	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 523 ↓ decrease of 126 tonnes
SHFE: 55 372 → no changes

Total official copper stocks (LME, COMEX & SHFE)
309 820 ↑ increase of 4 224 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]	2166,50	2188,17	2384,31	AM FIX	1818,50	1851,07	1885,64
[USD/kg]	696,55	703,51	766,57	PM FIX	1810,65	1847,66	1884,86
[EUR€/troz]	2059,00	2081,08	2159,67				
[EUR/kg]	661,98	669,08	694,35				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	962,67	1008,76	AM FIX	2096,00	2090,92	2303,33
PM FIX	948,00	963,08	1007,81	PM FIX	2080,00	2076,92	2299,85

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	4,4279	4,4482	4,2023								
EUR	4,6528	4,6756	4,6371	EUR	1,0510	1,0507	1,1044	EUR	1,0523	1,0515	1,1043
GBP	5,4797	5,5018	5,5334	1/€	0,95147	0,95175	0,90547	1/€	0,95030	0,95102	0,90555
				GBP	1,2420	1,2366	1,3180				
				1/£	0,80515	0,80867	0,75873				

OFFICIAL INTEREST RATES
AS OF 18.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,5800	5,4692	3,6995
WIBOR 3M	6,4500	6,3525	4,2784
LIBOR 1M	0,9284	0,8665	0,3794
LIBOR 3M	1,4476	1,4109	0,7483
EURIBOR 1M	-0,5440	-0,5470	-0,5497
EURIBOR 3M	-0,3800	-0,4117	-0,4972

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2841	1,2904	1,2688

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0510	1,0507	1,1039
1/€	0,95147	0,95175	0,90588

*Libor quotes as of 17.05.2022; averages as of 05/22
*Euribor quotes as of 17.05.2022; averages as of 05/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**