

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.05.2022**
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	9 287,00	9 317,77	9 941,27	9 278,00
Sn	33 900,00	36 858,46	42 470,42	33 600,00
Pb	2 033,00	2 144,23	2 321,40	2 045,00
Zn	3 647,50	3 721,88	3 872,91	3 636,00
Al	2 826,00	2 801,62	3 209,94	2 840,00
Ni	26 125,00	28 086,15	28 007,00	26 200,00
Co	74 660,00	79 536,15	76 660,00	75 000,00
Mo	18,81	19,06	19,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	178 550 ↓	decrease of 2 375 tonnes
Sn	3 135 ↑	increase of 15 tonnes
Pb	38 850 ↓	decrease of 75 tonnes
Zn	86 800 ↓	decrease of 300 tonnes
Al	511 675 ↓	decrease of 7 225 tonnes
Ni	72 228 ↓	decrease of 774 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 439 ↓ decrease of 83 tonnes
SHFE: 55 372 → no changes

Total official copper stocks (LME, COMEX & SHFE)

307 361 ↓ decrease of 2 458 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]	2156,00	2185,69	2381,91	AM FIX	1825,55	1849,10	1885,00
[USD/kg]	693,17	702,72	765,80	PM FIX	1844,00	1847,38	1884,43
[EUR\$/troz]	2048,00	2078,54	2158,49				
[EUR/kg]	658,45	668,27	693,97				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	929,00	960,08	1007,92	AM FIX	1990,00	2083,15	2300,03
PM FIX	950,00	962,08	1007,20	PM FIX	1980,00	2069,46	2296,48

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	4,4231	4,4462	4,2046								
EUR	4,6429	4,6731	4,6371	EUR	1,0518	1,0507	1,1039	EUR	1,0525	1,0516	1,1038
GBP	5,4796	5,5001	5,5329	1/€	0,95075	0,95175	0,90588	1/€	0,95012	0,95093	0,90596
				GBP	1,2432	1,2371	1,3172				
				1/£	0,80438	0,80834	0,75919				

OFFICIAL INTEREST RATES
AS OF 19.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,6000	5,4792	3,7193
WIBOR 3M	6,4500	6,3600	4,3010
LIBOR 1M	0,9273	0,8715	0,3852
LIBOR 3M	1,4780	1,4165	0,7561
EURIBOR 1M	-0,5520	-0,5474	-0,5497
EURIBOR 3M	-0,3680	-0,4083	-0,4959

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2809	1,2898	1,2689

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0518	1,0508	1,1034
1/€	0,95075	0,95166	0,90629

*Libor quotes as of 18.05.2022; averages as of 05/22
*Euribor quotes as of 18.05.2022; averages as of 05/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com