

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.05.2022**
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	9 460,50	9 348,06	9 927,13	9 437,00
Sn	34 200,00	36 429,06	42 228,52	34 000,00
Pb	2 181,50	2 148,09	2 316,61	2 173,00
Zn	3 769,00	3 730,34	3 869,67	3 756,00
Al	2 881,00	2 824,75	3 201,22	2 908,00
Ni	26 280,00	27 884,38	27 976,48	26 250,00
Co	74 645,00	78 620,63	76 598,57	75 000,00
Mo	18,71	19,00	19,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	170 650 ↓	decrease of 425 tonnes
Sn	3 190 ↓	decrease of 50 tonnes
Pb	38 850 →	no changes
Zn	85 650 ↓	decrease of 350 tonnes
Al	487 475 ↓	decrease of 9 775 tonnes
Ni	72 120 ↑	increase of 198 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 105 ↑ increase of 582 tonnes
SHFE: 54 436 → no changes

Total official copper stocks (LME, COMEX & SHFE)

298 191 ↑ increase of 157 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]	2192,50	2188,63	2376,38	AM FIX	1858,60	1850,47	1884,13
[USD/kg]	704,91	703,66	764,02	PM FIX	1867,10	1848,34	1883,46
[EUR\$/troz]	2048,00	2076,13	2155,65				
[EUR/kg]	658,45	667,49	693,06				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	960,69	1006,55	AM FIX	2012,00	2070,25	2291,29
PM FIX	955,00	961,94	1005,80	PM FIX	1997,00	2056,75	2287,46

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	4,3071	4,4268	4,2088	EUR	1,0715	1,0534	1,1027	EUR	1,0720	1,0540	1,1026
EUR	4,6107	4,6634	4,6367	1/€	0,93327	0,94931	0,90686	1/€	0,93284	0,94877	0,90695
GBP	5,3775	5,4878	5,5299	GBP	1,2499	1,2398	1,3152				
				1/£	0,80006	0,80658	0,76034				

OFFICIAL INTEREST RATES
AS OF 24.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,6900	5,5156	3,7785
WIBOR 3M	6,5000	6,3825	4,3671
LIBOR 1M	1,0057	0,8932	0,4036
LIBOR 3M	1,5239	1,4355	0,7795
EURIBOR 1M	-0,5430	-0,5460	-0,5494
EURIBOR 3M	-0,3630	-0,3979	-0,4916

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2826	1,2889	1,2692

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0714	1,0533	1,1023
1/€	0,93336	0,94940	0,90719

*Libor quotes as of 23.05.2022; averages as of 05/22
*Euribor quotes as of 23.05.2022; averages as of 05/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com