

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.05.2022**
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	9 359,00	9 345,28	9 915,05	9 365,00
Sn	33 725,00	36 160,56	42 064,20	33 300,00
Pb	2 106,00	2 144,28	2 312,55	2 109,50
Zn	3 744,00	3 732,19	3 867,22	3 736,50
Al	2 825,50	2 825,06	3 193,75	2 857,00
Ni	27 550,00	27 801,39	27 959,70	27 450,00
Co	74 645,00	78 178,89	76 559,50	75 000,00
Mo	18,65	18,96	19,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	162 425	↓ decrease of 5 725 tonnes
Sn	2 925	↓ decrease of 110 tonnes
Pb	38 850	→ no changes
Zn	86 600	↑ increase of 1 550 tonnes
Al	475 650	↓ decrease of 6 000 tonnes
Ni	72 300	↓ decrease of 300 tonnes
Co	207	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 096 ↑ increase of 286 tonnes
SHFE: 54 436 → no changes

Total official copper stocks (LME, COMEX & SHFE)

289 957 ↓ decrease of 5 439 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2188,50	2188,31	2372,57
[USD/kg]	703,62	703,56	762,80
[EUR\$/troz]	2042,00	2072,61	2153,43
[EUR/kg]	656,52	666,36	692,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1845,15	1850,65	1883,49
PM FIX	1848,25	1848,27	1882,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	959,00	1005,33
PM FIX	942,00	959,89	1004,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1994,00	2061,83	2285,35
PM FIX	1993,00	2049,67	2281,57

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

	Fixing	Monthly average	Annual average
USD	4,3189	4,4141	4,2109
EUR	4,6135	4,6569	4,6360
GBP	5,4257	5,4791	5,5275

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0706	1,0550	1,1020
1/€	0,93406	0,94787	0,90744
GBP	1,2596	1,2414	1,3140
1/£	0,79390	0,80554	0,76104

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0697	1,0554	1,1019
1/€	0,93484	0,94751	0,90752

OFFICIAL INTEREST RATES
AS OF 26.05.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,7900	5,5439	3,8179
WIBOR 3M	6,5300	6,3978	4,4097
LIBOR 1M	1,0230	0,9081	0,4160
LIBOR 3M	1,5529	1,4481	0,7949
EURIBOR 1M	-0,5470	-0,5459	-0,5493
EURIBOR 3M	-0,3510	-0,3930	-0,4888

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2792	1,2881	1,2695

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0705	1,0548	1,1016
1/€	0,93414	0,94805	0,90777

*Libor quotes as of 25.05.2022; averages as of 05/22
*Euribor quotes as of 25.05.2022; averages as of 05/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**