

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.06.2022**
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	9 712,00	9 583,50	9 895,96	9 720,00
Sn	35 900,00	35 575,00	41 728,76	35 600,00
Pb	2 181,00	2 162,25	2 305,06	2 185,00
Zn	3 913,00	3 904,50	3 869,52	3 895,00
Al	2 742,00	2 721,75	3 174,48	2 774,00
Ni	29 400,00	28 555,00	27 996,24	29 450,00
Co	73 605,00	73 615,00	76 429,38	74 000,00
Mo	17,50	17,50	19,04	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	140 975 ↓	decrease of 4 975 tonnes
Sn	2 975 ↑	increase of 40 tonnes
Pb	38 750 ↓	decrease of 50 tonnes
Zn	88 075 ↑	increase of 4 500 tonnes
Al	450 500 ↓	decrease of 3 375 tonnes
Ni	71 400 ↓	decrease of 72 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	72 112	↑	increase of 181 tonnes
SHFE:	43 347	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

256 434 ↓ decrease of 4 794 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2225,50	2193,25	2364,30
[USD/kg]	715,51	705,15	760,14
[EUR\$/troz]	2075,00	2045,50	2148,53
[EUR/kg]	667,13	657,64	690,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1851,50	1840,60	1881,91
PM FIX	1847,20	1846,05	1881,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1031,00	1003,00	1003,92
PM FIX	1029,00	1009,50	1003,30

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2010,00	2011,00	2273,69
PM FIX	2015,00	2014,50	2269,53

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

	Fixing	Monthly average	Annual average
USD	4,2675	4,2778	4,2151
EUR	4,5880	4,5889	4,6330
GBP	5,3655	5,3755	5,5182

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0731	1,0720	1,1006
1/€	0,93188	0,93284	0,90860
GBP	1,2570	1,2572	1,3114
1/£	0,79554	0,79542	0,76254

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0726	1,0715	1,1000
1/€	0,93231	0,93327	0,90909

OFFICIAL INTEREST RATES

AS OF 06.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,0500	5,9850	3,9547
WIBOR 3M	6,7000	6,6525	4,5526
LIBOR 1M		1,1197	0,4482
LIBOR 3M		1,6260	0,8335
EURIBOR 1M	-0,5380	-0,5390	-0,5489
EURIBOR 3M	-0,3280	-0,3300	-0,4794

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2564	1,2595	1,2690

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0730	1,0715	1,0997
1/€	0,93197	0,93327	0,90934

*Libor quotes as of 03.06.2022; averages as of 06/22

*Euribor quotes as of 03.06.2022; averages as of 06/22

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com