

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.06.2022**
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	9 612,00	9 593,00	9 893,28	9 612,00
Sn	36 200,00	35 783,33	41 676,60	35 605,00
Pb	2 169,00	2 164,50	2 303,77	2 172,00
Zn	3 745,50	3 851,50	3 868,35	3 747,00
Al	2 715,00	2 719,50	3 170,15	2 745,00
Ni	29 050,00	28 720,00	28 006,18	29 100,00
Co	73 495,00	73 575,00	76 401,70	73 895,00
Mo	17,17	17,39	19,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 775 ↓	decrease of 20 200 tonnes
Sn	3 035 ↑	increase of 60 tonnes
Pb	38 725 ↓	decrease of 25 tonnes
Zn	86 875 ↓	decrease of 1 200 tonnes
Al	441 725 ↓	decrease of 8 775 tonnes
Ni	71 052 ↓	decrease of 348 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 71 953 ↓ decrease of 159 tonnes
SHFE: 43 347 → no changes

Total official copper stocks (LME, COMEX & SHFE)

236 075 ↓ decrease of 20 359 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2209,00	2198,50	2362,83
[USD/kg]	710,21	706,83	759,67
[EUR\$/troz]	2070,00	2053,67	2147,79
[EUR/kg]	665,52	660,27	690,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1846,80	1842,67	1881,58
PM FIX	1849,60	1847,23	1880,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1014,00	1006,67	1004,02
PM FIX	1007,00	1008,67	1003,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2010,00	2010,67	2271,20
PM FIX	1950,00	1993,00	2266,52

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

	Fixing	Monthly average	Annual average
USD	4,2935	4,2809	4,2158
EUR	4,5855	4,5882	4,6326
GBP	5,3644	5,3732	5,5168

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0662	1,0700	1,1002
1/€	0,93791	0,93458	0,90893
GBP	1,2493	1,2545	1,3108
1/£	0,80045	0,79713	0,76289

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0662	1,0704	1,0997
1/€	0,93791	0,93423	0,90934

OFFICIAL INTEREST RATES
AS OF 07.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,0700	6,0020	3,9741
WIBOR 3M	6,7200	6,6660	4,5725
LIBOR 1M	1,1597	1,1397	0,4550
LIBOR 3M	1,6650	1,6455	0,8414
EURIBOR 1M	-0,5310	-0,5370	-0,5487
EURIBOR 3M	-0,3140	-0,3260	-0,4779

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2555	1,2587	1,2689

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0662	1,0704	1,0994
1/€	0,93791	0,93423	0,90959

*Libor quotes as of 06.06.2022; averages as of 06/22

*Euribor quotes as of 06.06.2022; averages as of 06/22

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com