

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.06.2022**
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	9 692,00	9 617,75	9 891,40	9 692,00
Sn	37 000,00	36 087,50	41 632,90	36 605,00
Pb	2 225,00	2 179,63	2 303,04	2 234,00
Zn	3 822,00	3 844,13	3 867,92	3 807,00
Al	2 765,50	2 731,00	3 166,36	2 798,00
Ni	28 860,00	28 755,00	28 014,16	29 150,00
Co	72 500,00	73 306,25	76 365,23	72 900,00
Mo	17,13	17,33	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 900 ↓	decrease of 3 875 tonnes
Sn	3 005 ↓	decrease of 30 tonnes
Pb	38 700 ↓	decrease of 25 tonnes
Zn	86 150 ↓	decrease of 725 tonnes
Al	434 000 ↓	decrease of 7 725 tonnes
Ni	70 992 ↓	decrease of 60 tonnes
Co	207 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 72 191 ↑ increase of 238 tonnes
SHFE: 43 347 → no changes

Total official copper stocks (LME, COMEX & SHFE)

232 438 ↓ decrease of 3 637 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]	2192,00	2196,88	2361,24	AM FIX	1848,35	1844,09	1881,27
[USD/kg]	704,74	706,31	759,16	PM FIX	1852,95	1848,66	1880,51
[EUR\$/troz]	2045,00	2051,50	2146,83				
[EUR/kg]	657,48	659,57	690,22				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1010,00	1007,50	1004,07	AM FIX	1972,00	2001,00	2268,40
PM FIX	1002,00	1007,00	1003,32	PM FIX	1950,00	1982,25	2263,56

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	4,2904	4,2825	4,2165								
EUR	4,5817	4,5871	4,6321	EUR	1,0736	1,0709	1,1000	EUR	1,0739	1,0710	1,0995
GBP	5,3719	5,3730	5,5154	1/€	0,93145	0,93379	0,90909	1/€	0,93119	0,93371	0,90950
				GBP	1,2551	1,2547	1,3103				
				1/£	0,79675	0,79700	0,76318				

OFFICIAL INTEREST RATES
AS OF 08.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,1200	6,0217	3,9936
WIBOR 3M	6,7400	6,6783	4,5922
LIBOR 1M	1,1903	1,1566	0,4619
LIBOR 3M	1,6904	1,6605	0,8494
EURIBOR 1M	-0,5250	-0,5346	-0,5485
EURIBOR 3M	-0,2980	-0,3204	-0,4762

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2540	1,2579	1,2688

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0737	1,0710	1,0992
1/€	0,93136	0,93371	0,90975

*Libor quotes as of 07.06.2022; averages as of 06/22
*Euribor quotes as of 07.06.2022; averages as of 06/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**