

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.06.2022**
**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
<b>Cu</b>	<b>9 630,00</b>	<b>9 620,20</b>	<b>9 888,98</b>	<b>9 624,00</b>
<b>Sn</b>	37 200,00	36 310,00	41 591,85	36 900,00
<b>Pb</b>	2 198,00	2 183,30	2 302,06	2 195,50
<b>Zn</b>	3 792,00	3 833,70	3 867,21	3 771,00
<b>Al</b>	2 752,50	2 735,30	3 162,53	2 786,00
<b>Ni</b>	28 055,00	28 615,00	28 014,54	28 145,00
<b>Co</b>	72 500,00	73 145,00	76 329,44	72 900,00
<b>Mo</b>	17,17	17,29	18,99	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>118 175</b>	<b>↑ increase of 1 275 tonnes</b>
<b>Sn</b>	3 005	→ no changes
<b>Pb</b>	39 200	↑ increase of 500 tonnes
<b>Zn</b>	84 800	↓ decrease of 1 350 tonnes
<b>Al</b>	430 050	↓ decrease of 3 950 tonnes
<b>Ni</b>	70 782	↓ decrease of 210 tonnes
<b>Co</b>	207	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	72 744	↑	increase of 552 tonnes
<b>SHFE:</b>	43 347	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

234 266 ↑ increase of 1 827 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2193,10</b>	<b>2196,10</b>	<b>2359,68</b>
[USD/kg]	705,07	706,06	758,65
[EUR\$/troz]	<b>2046,00</b>	<b>2050,40</b>	<b>2145,90</b>
[EUR/kg]	657,80	659,22	689,92

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1849,25	1845,12	1880,97
PM FIX	1844,85	1847,90	1880,18

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	986,00	1003,20	1003,91
PM FIX	986,00	1002,80	1003,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1941,00	1989,00	2265,37
PM FIX	1921,00	1970,00	2260,39

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2764	4,2816	4,2170
<b>EUR</b>	4,5826	4,5865	4,6317
<b>GBP</b>	5,3566	5,3707	5,5140

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0728	1,0713	1,0997
<b>1/€</b>	0,93214	0,93345	0,90934
<b>GBP</b>	1,2541	1,2546	1,3098
<b>1/£</b>	0,79738	0,79707	0,76348

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0743	1,0715	1,0993
<b>1/€</b>	0,93084	0,93327	0,90967

**OFFICIAL INTEREST RATES**  
AS OF 09.06.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,1300	6,0371	4,0129
<b>WIBOR 3M</b>	6,7600	6,6900	4,6117
<b>LIBOR 1M</b>	1,1997	1,1674	0,4688
<b>LIBOR 3M</b>	1,6877	1,6673	0,8572
<b>EURIBOR 1M</b>	-0,5370	-0,5350	-0,5484
<b>EURIBOR 3M</b>	-0,3020	-0,3173	-0,4747

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2644	1,2588	1,2687

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0731	1,0713	1,0990
<b>1/€</b>	0,93188	0,93345	0,90992

\*Libor quotes as of 08.06.2022; averages as of 06/22

\*Euribor quotes as of 08.06.2022; averages as of 06/22

In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)