

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.06.2022**
**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>9 263,00</b>	<b>9 523,88</b>	<b>9 874,77</b>	<b>9 275,00</b>
<b>Sn</b>	31 000,00	35 450,00	41 387,12	31 050,00
<b>Pb</b>	2 075,00	2 155,56	2 296,86	2 094,00
<b>Zn</b>	3 661,00	3 773,94	3 862,00	3 613,00
<b>Al</b>	2 588,00	2 693,63	3 147,98	2 611,00
<b>Ni</b>	25 500,00	27 816,88	27 973,24	25 535,00
<b>Co</b>	72 000,00	72 838,75	76 221,31	72 415,00
<b>Mo</b>	17,21	17,25	18,94	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>119 875</b>	<b>↑ increase of 1 900 tonnes</b>
<b>Sn</b>	3 010	→ no changes
<b>Pb</b>	38 850	→ no changes
<b>Zn</b>	81 950	↓ decrease of 550 tonnes
<b>Al</b>	420 675	↓ decrease of 3 300 tonnes
<b>Ni</b>	70 056	↓ decrease of 120 tonnes
<b>Co</b>	207	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 72 956 ↑ increase of 391 tonnes  
**SHFE:** 51 453 → no changes

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

244 284 ↑ increase of 2 291 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2123,50</b>	<b>2177,38</b>	<b>2353,91</b>
[USD/kg]	682,72	700,04	756,80
[EUR\$/troz]	<b>2035,00</b>	<b>2048,13</b>	<b>2143,15</b>
[EUR/kg]	654,27	658,49	689,04

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1823,65	1843,57	1879,89
PM FIX	1818,30	1839,83	1878,72

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	937,00	984,13	1002,51
PM FIX	933,00	983,25	1001,74

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1823,00	1947,88	2254,94
PM FIX	1810,00	1929,00	2249,59

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4478	4,3177	4,2219
<b>EUR</b>	4,6548	4,5994	4,6316
<b>GBP</b>	5,4041	5,3814	5,5112

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0442	1,0628	1,0984
<b>1/€</b>	0,95767	0,94091	0,91042
<b>GBP</b>	1,2069	1,2425	1,3074
<b>1/£</b>	0,82857	0,80483	0,76488

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0452	1,0649	1,0980
<b>1/€</b>	0,95675	0,93906	0,91075

**OFFICIAL INTEREST RATES**  
AS OF 14.06.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,2700	6,0900	4,0708
<b>WIBOR 3M</b>	6,8100	6,7190	4,6689
<b>LIBOR 1M</b>	1,3240	1,2186	0,4911
<b>LIBOR 3M</b>	1,8289	1,7091	0,8820
<b>EURIBOR 1M</b>	-0,5360	-0,5353	-0,5481
<b>EURIBOR 3M</b>	-0,2810	-0,3072	-0,4697

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2940	1,2669	1,2692

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0449	1,0646	1,0977
<b>1/€</b>	0,95703	0,93932	0,91100

\*Libor quotes as of 13.06.2022; averages as of 06/22
\*Euribor quotes as of 13.06.2022; averages as of 06/22
**In case of questions, comments or remarks**  
**please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**