

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.06.2022**
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 | 9 105,00 | 9 455,30 | 9 862,49 | 9 105,00 |
| Sn | 32 450,00 | 34 890,00 | 41 232,48 | 32 295,00 |
| Pb | 2 067,00 | 2 139,35 | 2 292,92 | 2 082,00 |
| Zn | 3 636,00 | 3 752,85 | 3 858,58 | 3 578,00 |
| Al | 2 500,50 | 2 662,95 | 3 137,23 | 2 525,00 |
| Ni | 25 425,00 | 27 361,00 | 27 930,13 | 25 625,00 |
| Co | 72 015,00 | 72 672,50 | 76 146,73 | 72 415,00 |
| Mo | 17,34 | 17,26 | 18,91 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 121 000 | ↓ decrease of 525 tonnes |
| Sn | 3 025 | ↑ increase of 55 tonnes |
| Pb | 38 825 | → no changes |
| Zn | 79 575 | ↓ decrease of 550 tonnes |
| Al | 411 575 | ↓ decrease of 4 550 tonnes |
| Ni | 68 922 | ↓ decrease of 630 tonnes |
| Co | 207 | → no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 72 956 → no changes

SHFE: 51 453 → no changes

Total official copper stocks (LME, COMEX & SHFE)
245 409 ↓ decrease of 525 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2143,50 | 2170,85 | 2350,21 |
| [USD/kg] | 689,15 | 697,94 | 755,61 |
| [EUR\$/troz] | 2061,00 | 2049,30 | 2141,58 |
| [EUR/kg] | 662,63 | 658,87 | 688,53 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1831,55 | 1840,33 | 1878,96 |
| PM FIX | 1826,50 | 1836,89 | 1877,78 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 933,00 | 974,40 | 1001,33 |
| PM FIX | 943,00 | 975,40 | 1000,72 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1865,00 | 1928,10 | 2247,75 |
| PM FIX | 1866,00 | 1916,30 | 2242,79 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,3293 | 4,2238 | |
| EUR | 4,6053 | 4,6319 | |
| GBP | 5,3806 | 5,5100 | |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0385 | 1,0587 | 1,0974 |
| 1/€ | 0,96293 | 0,94455 | 0,91124 |
| GBP | 1,2132 | 1,2364 | 1,3057 |
| 1/£ | 0,82427 | 0,80880 | 0,76587 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0400 | 1,0610 | 1,0970 |
| 1/€ | 0,96154 | 0,94251 | 0,91158 |

OFFICIAL INTEREST RATES
AS OF 16.06.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | | 6,1109 | 4,0903 |
| WIBOR 3M | | 6,7300 | 4,6878 |
| LIBOR 1M | 1,5234 | 1,2848 | 0,5094 |
| LIBOR 3M | 2,0296 | 1,7774 | 0,9023 |
| EURIBOR 1M | -0,4940 | -0,5295 | -0,5473 |
| EURIBOR 3M | -0,1820 | -0,2900 | -0,4653 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2928 | 1,2714 | 1,2696 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0388 | 1,0609 | 1,0967 |
| 1/€ | 0,96265 | 0,94260 | 0,91183 |

*Libor quotes as of 15.06.2022; averages as of 06/22
*Euribor quotes as of 15.06.2022; averages as of 06/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com