

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.06.2022**
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	8 875,00	9 377,42	9 847,28	8 865,00
Sn	31 025,00	34 377,08	41 068,65	30 900,00
Pb	2 046,00	2 126,04	2 288,86	2 060,00
Zn	3 572,00	3 723,38	3 853,66	3 509,00
Al	2 462,00	2 630,46	3 125,59	2 481,00
Ni	25 230,00	27 022,92	27 884,96	25 500,00
Co	71 985,00	72 560,42	76 074,61	72 400,00
Mo	17,34	17,27	18,88	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	117 025	↓ decrease of 1 000 tonnes
Sn	3 330	↑ increase of 70 tonnes
Pb	39 250	↑ increase of 425 tonnes
Zn	79 425	↓ decrease of 850 tonnes
Al	404 450	↓ decrease of 3 425 tonnes
Ni	68 856	↓ decrease of 12 tonnes
Co	206	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 72 956 → no changes

SHFE: 55 237 → no changes

Total official copper stocks (LME, COMEX & SHFE)

245 218 ↓ decrease of 1 000 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2165,50	2171,54	2347,16
[USD/kg]	696,22	698,17	754,63
[EURc/troz]	2056,00	2052,17	2140,27
[EUR/kg]	661,02	659,79	688,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1841,20	1841,19	1878,38
PM FIX	1836,50	1837,25	1877,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	969,67	1000,37
PM FIX	941,00	969,83	999,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1832,00	1916,17	2240,95
PM FIX	1870,00	1907,75	2236,22

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

	Fixing	Monthly average	Annual average
USD	4,4400	4,3481	4,2277
EUR	4,6731	4,6174	4,6328
GBP	5,4376	5,3939	5,5092

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0526	1,0574	1,0966
1/€	0,95003	0,94572	0,91191
GBP	1,2262	1,2347	1,3044
1/£	0,81553	0,80991	0,76664

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0517	1,0595	1,0962
1/€	0,95084	0,94384	0,91224

OFFICIAL INTEREST RATES
AS OF 20.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,3800	6,1477	4,1290
WIBOR 3M	6,9100	6,7554	4,7256
LIBOR 1M	1,6123	1,3664	0,5382
LIBOR 3M	2,0959	1,8566	0,9333
EURIBOR 1M	-0,4870	-0,5221	-0,5460
EURIBOR 3M	-0,1690	-0,2649	-0,4579

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2994	1,2757	1,2702

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0527	1,0594	1,0960
1/€	0,94994	0,94393	0,91241

*Libor quotes as of 17.06.2022; averages as of 06/22

*Euribor quotes as of 17.06.2022; averages as of 06/22

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