

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.06.2022**
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	8 280,50	9 194,78	9 806,93	8 292,00
Sn	25 050,00	32 844,38	40 637,65	24 325,00
Pb	1 896,00	2 094,63	2 279,16	1 901,00
Zn	3 540,00	3 707,38	3 847,13	3 384,50
Al	2 436,00	2 591,03	3 103,64	2 450,50
Ni	22 900,00	26 362,50	27 767,18	22 850,00
Co	71 955,00	72 412,50	75 936,60	72 400,00
Mo	17,31	17,29	18,83	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 025	↓ decrease of 450 tonnes
Sn	3 435	↑ increase of 180 tonnes
Pb	39 600	→ no changes
Zn	79 175	↓ decrease of 725 tonnes
Al	388 750	↓ decrease of 3 525 tonnes
Ni	67 296	↓ decrease of 498 tonnes
Co	206	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 71 467 ↓ decrease of 304 tonnes
SHFE: 57 153 ↑ increase of 1 916 tonnes

Total official copper stocks (LME, COMEX & SHFE)

241 645 ↑ increase of 1 162 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]	2086,00	2160,75	2339,81	AM FIX	1826,50	1838,50	1876,77
[USD/kg]	670,66	694,70	752,27	PM FIX	1825,45	1837,28	1875,77
[EUR€/troz]	1979,00	2044,44	2136,27				
[EUR/kg]	636,26	657,30	686,83				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	916,00	959,56	997,97	AM FIX	1880,00	1905,50	2228,60
PM FIX	911,00	958,56	997,18	PM FIX	1861,00	1899,13	2224,02

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	4,4656	4,3708	4,2349								
EUR	4,7094	4,6324	4,6344	EUR	1,0516	1,0560	1,0951	EUR	1,0524	1,0578	1,0948
GBP	5,4831	5,4061	5,5071	1/€	0,95093	0,94697	0,91316	1/€	0,95021	0,94536	0,91341
				GBP	1,2267	1,2323	1,3017				
				1/£	0,81520	0,81149	0,76823				

OFFICIAL INTEREST RATES
AS OF 24.06.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,5300	6,2276	4,2069
WIBOR 3M	6,9800	6,8053	4,7997
LIBOR 1M	1,6236	1,4196	0,5660
LIBOR 3M	2,1973	1,9211	0,9650
EURIBOR 1M	-0,5280	-0,5212	-0,5453
EURIBOR 3M	-0,1860	-0,2488	-0,4509

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2933	1,2799	1,2710

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0517	1,0578	1,0945
1/€	0,95084	0,94536	0,91366

*Libor quotes as of 23.06.2022; averages as of 06/22
*Euribor quotes as of 23.06.2022; averages as of 06/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com