

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.06.2022**
**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>8 245,00</b>	<b>9 033,13</b>	<b>9 760,74</b>	<b>8 245,00</b>
<b>Sn</b>	27 050,00	31 776,75	40 210,61	26 700,00
<b>Pb</b>	1 907,00	2 067,38	2 268,73	1 918,00
<b>Zn</b>	3 251,50	3 643,95	3 832,27	3 232,00
<b>Al</b>	2 397,00	2 562,93	3 082,40	2 421,00
<b>Ni</b>	23 100,00	25 837,50	27 636,14	23 030,00
<b>Co</b>	70 015,00	72 077,75	75 767,56	70 460,00
<b>Mo</b>	17,29	17,29	18,78	-

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

	tonnes	daily change
<b>Cu</b>	<b>124 275</b>	<b>↑ increase of 450 tonnes</b>
<b>Sn</b>	3 500	↓ decrease of 30 tonnes
<b>Pb</b>	39 525	→ no changes
<b>Zn</b>	81 075	→ no changes
<b>Al</b>	373 275	↓ decrease of 3 650 tonnes
<b>Ni</b>	66 780	↓ decrease of 336 tonnes
<b>Co</b>	206	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 67 445 ↓ decrease of 1 056 tonnes  
**SHFE:** 57 153 → no changes

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

248 873 ↓ decrease of 606 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2041,50</b>	<b>2149,03</b>	<b>2332,08</b>
[USD/kg]	656,36	690,93	749,78
[EUR\$/troz]	<b>1963,00</b>	<b>2035,15</b>	<b>2131,77</b>
[EUR/kg]	631,12	654,32	685,38

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1813,60	1835,33	1875,01
PM FIX	1817,00	1833,83	1873,95

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	915,00	951,20	995,37
PM FIX	907,00	950,50	994,61

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1981,00	1909,25	2218,70
PM FIX	1888,00	1902,95	2214,07

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4825	4,3864	4,2419
<b>EUR</b>	4,6806	4,6433	4,6362
<b>GBP</b>	5,4429	5,4135	5,5052

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0394	1,0551	1,0936
<b>1/€</b>	0,96209	0,94778	0,91441
<b>GBP</b>	1,2112	1,2297	1,2990
<b>1/£</b>	0,82563	0,81321	0,76982

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0387	1,0566	1,0934
<b>1/€</b>	0,96274	0,94643	0,91458

**OFFICIAL INTEREST RATES**  
AS OF 30.06.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,5900	6,2948	4,2829
<b>WIBOR 3M</b>	7,0500	6,8486	4,8711
<b>LIBOR 1M</b>	1,7131	1,4715	0,6020
<b>LIBOR 3M</b>	2,2771	1,9900	1,0071
<b>EURIBOR 1M</b>	-0,5350	-0,5255	-0,5452
<b>EURIBOR 3M</b>	-0,1910	-0,2413	-0,4433

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2886	1,2814	1,2715

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0392	1,0566	1,0932
<b>1/€</b>	0,96228	0,94643	0,91475

\*Libor quotes as of 29.06.2022; averages as of 06/22
\*Euribor quotes as of 29.06.2022; 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)**