

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2022**
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	7 807,00	7 939,50	9 717,38	7 817,00
Sn	25 700,00	26 631,67	39 887,30	25 250,00
Pb	1 932,50	1 932,83	2 260,73	1 929,50
Zn	3 041,00	3 112,00	3 815,12	3 007,50
Al	2 374,00	2 396,50	3 066,07	2 387,50
Ni	21 925,00	22 086,67	27 504,01	21 975,00
Co	64 985,00	66 661,67	75 550,75	65 445,00
Mo	16,96	17,03	18,74	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 400 ↓	decrease of 550 tonnes
Sn	3 560 ↓	decrease of 25 tonnes
Pb	39 450 ↓	decrease of 25 tonnes
Zn	83 150 ↓	decrease of 175 tonnes
Al	362 525 ↓	decrease of 3 625 tonnes
Ni	66 324 ↓	decrease of 300 tonnes
Co	206 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 66 683 → no changes
SHFE: 66 661 → no changes

Total official copper stocks (LME, COMEX & SHFE)

269 744 ↓ decrease of 550 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
[USc/troz]	1984,00	1980,67	2323,71	AM FIX	1804,40	1802,37	1873,28
[USD/kg]	637,87	636,80	747,09	PM FIX	1772,00	1792,62	1872,02
[EURc/troz]	1927,00	1904,67	2126,37				
[EUR/kg]	619,54	612,36	683,64				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	874,00	882,00	992,67	AM FIX	1919,00	1927,00	2211,75
PM FIX	868,00	875,00	991,76	PM FIX	1898,00	1922,33	2207,13

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	4,5947	4,5362	4,2488					EUR	1,0290	1,0390	1,0921
EUR	4,7358	4,7179	4,6381	EUR	1,0296	1,0395	1,0923	1/€	0,97182	0,96246	0,91567
GBP	5,5334	5,4835	5,5047	1/€	0,97125	0,96200	0,91550				
				GBP	1,2000	1,2065	1,2968				
				1/£	0,83333	0,82884	0,77113				

OFFICIAL INTEREST RATES
AS OF 05.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,6900	6,6433	4,3382
WIBOR 3M	7,1000	7,0767	4,9228
LIBOR 1M	1,7773	1,7874	0,6305
LIBOR 3M	2,3217	2,3073	1,0381
EURIBOR 1M	-0,4850	-0,4955	-0,5441
EURIBOR 3M	-0,1650	-0,1705	-0,4371

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3038	1,2953	1,2719

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0294	1,0394	1,0920
1/€	0,97144	0,96209	0,91575

*Libor quotes as of 04.07.2022; averages as of 07/22
*Euribor quotes as of 04.07.2022; averages as of 07/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**