

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.07.2022**
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	7 525,50	7 836,00	9 700,12	7 540,00
Sn	25 300,00	26 298,75	39 772,44	25 100,00
Pb	1 981,50	1 945,00	2 258,54	1 976,00
Zn	3 060,00	3 099,00	3 809,18	2 995,00
Al	2 358,00	2 386,88	3 060,50	2 380,00
Ni	22 225,00	22 121,25	27 462,44	22 250,00
Co	60 000,00	64 996,25	75 428,31	60 460,00
Mo	16,96	17,01	18,73	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 775 ↓	decrease of 625 tonnes
Sn	3 535 ↓	decrease of 25 tonnes
Pb	39 400 ↓	decrease of 50 tonnes
Zn	83 150 →	no changes
Al	358 125 ↓	decrease of 4 400 tonnes
Ni	66 078 ↓	decrease of 246 tonnes
Co	206 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	66 421	↓	decrease of 262 tonnes
SHFE:	66 661	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
268 857 ↓ decrease of 887 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1922,00	1966,00	2320,55
[USD/kg]	617,94	632,08	746,07
[EUR\$/troz]	1885,00	1899,75	2124,46
[EUR/kg]	606,04	610,78	683,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1766,65	1793,44	1872,44
PM FIX	1754,30	1783,04	1871,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	863,00	877,25	991,65
PM FIX	867,00	873,00	990,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1948,00	1932,25	2209,68
PM FIX	1957,00	1931,00	2205,16

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

	Fixing	Monthly average	Annual average
USD	4,6796	4,5720	4,2521
EUR	4,7942	4,7370	4,6393
GBP	5,5968	5,5118	5,5054

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0193	1,0345	1,0918
1/€	0,98107	0,96665	0,91592
GBP	1,1899	1,2024	1,2960
1/£	0,84041	0,83167	0,77160

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0177	1,0337	1,0916
1/€	0,98261	0,96740	0,91609

OFFICIAL INTEREST RATES
AS OF 06.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7500	6,6700	4,3569
WIBOR 3M	7,1200	7,0875	4,9398
LIBOR 1M	1,7910	1,7886	0,6397
LIBOR 3M	2,3483	2,3210	1,0485
EURIBOR 1M	-0,4600	-0,4837	-0,5435
EURIBOR 3M	-0,1450	-0,1620	-0,4349

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3047	1,2984	1,2722

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0191	1,0343	1,0914
1/€	0,98126	0,96684	0,91625

**Libor quotes as of 05.07.2022; averages as of 07/22*
**Euribor quotes as of 05.07.2022; averages as of 07/22*
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com