

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.07.2022**
**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
<b>Cu</b>	<b>7 623,00</b>	<b>7 798,86</b>	<b>9 655,10</b>	<b>7 645,00</b>
<b>Sn</b>	25 800,00	26 060,00	39 448,65	25 600,00
<b>Pb</b>	1 940,00	1 954,71	2 251,82	1 926,00
<b>Zn</b>	3 122,00	3 118,71	3 793,85	3 055,00
<b>Al</b>	2 417,00	2 397,36	3 045,52	2 423,00
<b>Ni</b>	21 500,00	21 895,00	27 327,00	21 405,00
<b>Co</b>	59 985,00	62 852,86	75 072,15	60 445,00
<b>Mo</b>	16,80	16,92	18,68	-

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

	tonnes	daily change
<b>Cu</b>	<b>133 100</b>	<b>↑ increase of 75 tonnes</b>
<b>Sn</b>	3 555	↓ decrease of 40 tonnes
<b>Pb</b>	39 275	↓ decrease of 75 tonnes
<b>Zn</b>	82 775	↓ decrease of 100 tonnes
<b>Al</b>	343 825	↓ decrease of 3 350 tonnes
<b>Ni</b>	64 170	↓ decrease of 1 260 tonnes
<b>Co</b>	206	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 63 367 ↓ decrease of 112 tonnes  
**SHFE:** 69 353 → no changes

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

265 820 ↓ decrease of 37 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1921,00</b>	<b>1949,64</b>	<b>2311,48</b>
[USD/kg]	617,62	626,82	743,16
[EUR\$/troz]	<b>1900,00</b>	<b>1899,71</b>	<b>2119,28</b>
[EUR/kg]	610,86	610,77	681,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1737,40	1770,24	1869,36
PM FIX	1740,00	1765,47	1868,11

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	885,00	875,14	988,89
PM FIX	874,00	873,57	988,09

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2148,00	1972,00	2205,42
PM FIX	2153,00	1988,00	2201,90

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,7416	4,6392	4,2629
<b>EUR</b>	4,7976	4,7625	4,6429
<b>GBP</b>	5,6736	5,5727	5,5087

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0090	1,0259	1,0900
<b>1/€</b>	0,99108	0,97475	0,91743
<b>GBP</b>	1,1936	1,2001	1,2937
<b>1/£</b>	0,83780	0,83326	0,77298

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0098	1,0255	1,0898
<b>1/€</b>	0,99030	0,97513	0,91760

**OFFICIAL INTEREST RATES**  
AS OF 11.07.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,7600	6,7043	4,4994
<b>WIBOR 3M</b>	7,0000	7,0814	5,0308
<b>LIBOR 1M</b>	1,8997	1,8241	0,6681
<b>LIBOR 3M</b>	2,4230	2,3673	1,0803
<b>EURIBOR 1M</b>	-0,4270	-0,4678	-0,5414
<b>EURIBOR 3M</b>	-0,0870	-0,1443	-0,4279

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3000	1,2984	1,2728

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0088	1,0257	1,0897
<b>1/€</b>	0,99128	0,97494	0,91768

\*Libor quotes as of 08.07.2022; averages as of 07/22
\*Euribor quotes as of 08.07.2022; averages as of 07/22
**In case of questions, comments or remarks**  
**please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**