

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.07.2022**
**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>7 320,00</b>	<b>7 563,79</b>	<b>9 565,46</b>	<b>7 351,00</b>
<b>Sn</b>	24 010,00	25 519,17	38 904,70	24 250,00
<b>Pb</b>	1 994,00	1 951,58	2 240,54	1 970,00
<b>Zn</b>	3 032,00	3 079,46	3 765,36	2 989,00
<b>Al</b>	2 377,50	2 375,79	3 019,59	2 392,00
<b>Ni</b>	20 200,00	21 337,50	27 076,26	20 050,00
<b>Co</b>	50 000,00	60 827,92	74 439,59	50 460,00
<b>Mo</b>	16,18	16,69	18,60	-

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

	tonnes	daily change
<b>Cu</b>	<b>130 275</b> ↓	<b>decrease of 150 tonnes</b>
<b>Sn</b>	3 525 ↓	decrease of 25 tonnes
<b>Pb</b>	39 225 →	no changes
<b>Zn</b>	74 675 ↓	decrease of 3 175 tonnes
<b>Al</b>	328 500 ↓	decrease of 4 500 tonnes
<b>Ni</b>	62 532 ↓	decrease of 552 tonnes
<b>Co</b>	196 →	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 59 056 ↓ decrease of 882 tonnes  
**SHFE:** 71 332 → no changes

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

260 663 ↓ decrease of 1 032 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1888,00</b>	<b>1919,96</b>	<b>2295,44</b>
[USD/kg]	607,01	617,28	738,00
[EURc/troz]	<b>1859,00</b>	<b>1886,08</b>	<b>2109,93</b>
[EUR/kg]	597,68	606,39	678,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1723,65	1749,77	1863,87
PM FIX	1719,05	1744,96	1862,49

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	867,00	864,67	983,75
PM FIX	862,00	862,50	982,87

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1887,00	1974,25	2196,97
PM FIX	1873,00	1975,75	2192,89

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,7152	4,7053	4,2825
<b>EUR</b>	4,7770	4,7864	4,6493
<b>GBP</b>	5,6333	5,6232	5,5155

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0142	1,0177	1,0869
<b>1/€</b>	0,98600	0,98261	0,92005
<b>GBP</b>	1,1970	1,1950	1,2898
<b>1/£</b>	0,83542	0,83682	0,77531

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0131	1,0174	1,0868
<b>1/€</b>	0,98707	0,98290	0,92013

**OFFICIAL INTEREST RATES**  
AS OF 18.07.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,6800	6,6900	4,5786
<b>WIBOR 3M</b>	7,0000	7,0458	5,1025
<b>LIBOR 1M</b>	2,1203	1,9233	0,7193
<b>LIBOR 3M</b>	2,7376	2,4665	1,1364
<b>EURIBOR 1M</b>	-0,3170	-0,4292	-0,5357
<b>EURIBOR 3M</b>	0,0720	-0,0884	-0,4132

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2948	1,3002	1,2738

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0140	1,0176	1,0867
<b>1/€</b>	0,98619	0,98270	0,92022

\*Libor quotes as of 15.07.2022; averages as of 07/22
\*Euribor quotes as of 15.07.2022; 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)**