

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.07.2022**
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	7 372,00	7 501,34	9 500,67	7 393,00
Sn	24 700,00	25 331,56	38 497,91	24 150,00
Pb	2 005,00	1 964,00	2 233,65	2 001,00
Zn	3 045,00	3 071,16	3 744,66	2 978,00
Al	2 460,00	2 391,50	3 002,87	2 457,50
Ni	21 530,00	21 339,38	26 911,33	21 675,00
Co	50 015,00	58 122,50	73 736,47	50 460,00
Mo	16,08	16,57	18,53	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 925	↑ increase of 375 tonnes
Sn	3 490	↑ increase of 50 tonnes
Pb	39 175	→ no changes
Zn	72 475	↓ decrease of 350 tonnes
Al	313 175	↓ decrease of 4 100 tonnes
Ni	60 762	↓ decrease of 222 tonnes
Co	196	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	56 788	↓	decrease of 692 tonnes
SHFE:	50 350	↓	decrease of 20 982 tonnes

Total official copper stocks (LME, COMEX & SHFE)

241 063 ↓ decrease of 21 299 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1881,00	1907,19	2283,17
[USD/kg]	604,76	613,17	734,06
[EUR\$/troz]	1850,00	1872,50	2101,93
[EUR/kg]	594,79	602,02	675,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1725,00	1739,65	1859,43
PM FIX	1736,95	1737,74	1858,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	882,00	866,69	980,55
PM FIX	882,00	865,63	979,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1897,00	1949,38	2187,70
PM FIX	1945,00	1954,63	2184,21

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

	Fixing	Monthly average	Annual average
USD	4,6920	4,6960	4,2934
EUR	4,7643	4,7808	4,6526
GBP	5,6103	5,6155	5,5177

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0176	1,0183	1,0850
1/€	0,98270	0,98203	0,92166
GBP	1,1951	1,1954	1,2871
1/£	0,83675	0,83654	0,77694

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0190	1,0183	1,0850
1/€	0,98135	0,98203	0,92166

OFFICIAL INTEREST RATES
AS OF 22.07.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7000	6,6913	4,6387
WIBOR 3M	7,0000	7,0350	5,1564
LIBOR 1M	2,2590	1,9944	0,7620
LIBOR 3M	2,7830	2,5410	1,1831
EURIBOR 1M	-0,2520	-0,3918	-0,5287
EURIBOR 3M	0,1450	-0,0409	-0,3990

*Libor quotes as of 21.07.2022; averages as of 07/22

*Euribor quotes as of 21.07.2022; averages as of 07/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2876	1,2972	1,2743

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0178	1,0183	1,0849
1/€	0,98251	0,98203	0,92174

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com