

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.07.2022**
**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>7 591,50</b>	<b>7 503,39</b>	<b>9 472,57</b>	<b>7 620,00</b>
<b>Sn</b>	25 300,00	25 322,50	38 310,00	24 925,00
<b>Pb</b>	2 004,00	1 969,39	2 230,52	2 010,00
<b>Zn</b>	3 140,00	3 073,81	3 735,45	3 048,00
<b>Al</b>	2 437,00	2 396,25	2 994,81	2 427,00
<b>Ni</b>	22 320,00	21 461,11	26 847,84	22 310,00
<b>Co</b>	50 000,00	57 220,00	73 399,79	50 460,00
<b>Mo</b>	16,05	16,51	18,49	-

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

	tonnes	daily change
<b>Cu</b>	<b>132 025</b>	↓ decrease of 1 150 tonnes
<b>Sn</b>	3 670	↑ increase of 180 tonnes
<b>Pb</b>	39 150	↑ increase of 100 tonnes
<b>Zn</b>	72 250	↓ decrease of 275 tonnes
<b>Al</b>	304 125	↓ decrease of 3 925 tonnes
<b>Ni</b>	59 382	↓ decrease of 786 tonnes
<b>Co</b>	196	→ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 55 648 ↓ decrease of 403 tonnes  
**SHFE:** 50 350 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**238 023** ↓ decrease of 1 553 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1854,00</b>	<b>1902,47</b>	<b>2277,23</b>
[USD/kg]	596,07	611,66	732,15
[EUR\$/troz]	<b>1827,00</b>	<b>1867,78</b>	<b>2098,07</b>
[EUR/kg]	587,39	600,50	674,55

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1719,85	1738,12	1857,53
PM FIX	1720,05	1735,71	1856,31

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	885,00	868,17	979,13
PM FIX	878,00	867,17	978,34

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2016,00	1955,61	2185,11
PM FIX	1980,00	1958,72	2181,48

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,6222	4,6875	4,2980
<b>EUR</b>	4,7183	4,7739	4,6535
<b>GBP</b>	5,5621	5,6091	5,5182

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0131	1,0183	1,0840
<b>1/€</b>	0,98707	0,98203	0,92251
<b>GBP</b>	1,1982	1,1962	1,2859
<b>1/£</b>	0,83459	0,83598	0,77767

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0124	1,0183	1,0841
<b>1/€</b>	0,98775	0,98203	0,92242

**OFFICIAL INTEREST RATES**  
AS OF 26.07.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,6800	6,6917	4,6674
<b>WIBOR 3M</b>	7,0000	7,0311	5,1822
<b>LIBOR 1M</b>	2,2997	2,0276	0,7836
<b>LIBOR 3M</b>	2,7693	2,5677	1,2057
<b>EURIBOR 1M</b>	-0,1310	-0,3634	-0,5235
<b>EURIBOR 3M</b>	0,2330	-0,0106	-0,3905

*\*Libor quotes as of 25.07.2022; averages as of 07/22*
*\*Euribor quotes as of 25.07.2022; averages as of 07/22*
**BANK OF CANADA**
*(Daily Noon Exchange Rate)*

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2883	1,2960	1,2744

**Bloomberg Fix (BFIK)**
*(Bloomberg)*

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0134	1,0183	1,0839
<b>1/€</b>	0,98678	0,98203	0,92259

**In case of questions, comments or remarks**
**please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**