

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2022**
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 | 7 774,00 | 7 841,17 | 9 402,86 | 7 783,50 |
| Sn | 24 350,00 | 24 948,33 | 37 750,92 | 24 000,00 |
| Pb | 2 021,00 | 2 040,00 | 2 222,28 | 2 024,50 |
| Zn | 3 355,00 | 3 401,83 | 3 718,48 | 3 269,00 |
| Al | 2 403,00 | 2 440,33 | 2 972,04 | 2 401,00 |
| Ni | 22 000,00 | 22 950,00 | 26 661,53 | 22 050,00 |
| Co | 50 005,00 | 50 005,00 | 72 445,00 | 50 460,00 |
| Mo | 13,92 | 14,05 | 18,35 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|-------------------------------|
| Cu | 130 250 ↓ | decrease of 725 tonnes |
| Sn | 3 965 ↓ | decrease of 20 tonnes |
| Pb | 38 875 → | no changes |
| Zn | 66 925 ↓ | decrease of 1 125 tonnes |
| Al | 294 550 ↓ | decrease of 2 100 tonnes |
| Ni | 57 900 ↓ | decrease of 42 tonnes |
| Co | 193 → | no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 54 649 ↓ decrease of 318 tonnes
SHFE: 37 025 → no changes

Total official copper stocks (LME, COMEX & SHFE)

221 924 ↓ decrease of 1 043 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 1992,00 | 2022,00 | 2265,11 |
| [USD/kg] | 640,44 | 650,09 | 728,25 |
| [EUR\$/troz] | 1955,00 | 1977,67 | 2091,67 |
| [EUR/kg] | 628,55 | 635,83 | 672,49 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1766,60 | 1768,75 | 1853,39 |
| PM FIX | 1761,25 | 1771,13 | 1852,20 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 900,00 | 906,00 | 975,84 |
| PM FIX | 902,00 | 908,33 | 975,05 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2069,00 | 2137,67 | 2181,80 |
| PM FIX | 2020,00 | 2132,00 | 2177,97 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,6164 | 4,6146 | 4,3121 |
| EUR | 4,7032 | 4,7200 | 4,6572 |
| GBP | 5,6221 | 5,6298 | 5,5238 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0184 | 1,0214 | 1,0814 |
| 1/€ | 0,98193 | 0,97905 | 0,92473 |
| GBP | 1,2190 | 1,2211 | 1,2830 |
| 1/£ | 0,82034 | 0,81893 | 0,77942 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0194 | 1,0217 | 1,0815 |
| 1/€ | 0,98097 | 0,97876 | 0,92464 |

OFFICIAL INTEREST RATES
AS OF 03.08.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 6,7900 | 6,7667 | 4,7509 |
| WIBOR 3M | 7,0100 | 7,0100 | 5,2557 |
| LIBOR 1M | 2,3573 | 2,3621 | 0,8485 |
| LIBOR 3M | 2,8070 | 2,8046 | 1,2711 |
| EURIBOR 1M | -0,0480 | -0,0550 | -0,5050 |
| EURIBOR 3M | 0,2600 | 0,2530 | -0,3651 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2853 | 1,2855 | 1,2748 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0186 | 1,0213 | 1,0814 |
| 1/€ | 0,98174 | 0,97914 | 0,92473 |

*Libor quotes as of 02.08.2022; averages as of 08/22
*Euribor quotes as of 02.08.2022; averages as of 08/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**