

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.08.2022**
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	7 976,00	7 847,31	9 351,81	7 984,50
Sn	23 850,00	24 455,63	37 303,85	23 710,00
Pb	2 175,00	2 091,25	2 218,98	2 159,50
Zn	3 632,00	3 487,81	3 712,59	3 522,00
Al	2 462,50	2 441,06	2 954,59	2 449,00
Ni	21 330,00	22 183,13	26 499,08	21 425,00
Co	48 990,00	49 500,63	71 680,30	49 445,00
Mo	15,08	14,30	18,22	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 525	↓ decrease of 450 tonnes
Sn	3 990	→ no changes
Pb	38 800	→ no changes
Zn	74 100	↑ increase of 825 tonnes
Al	282 700	↓ decrease of 1 575 tonnes
Ni	56 244	↓ decrease of 138 tonnes
Co	192	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 52 649 ↓ decrease of 524 tonnes
SHFE: 34 768 → no changes

Total official copper stocks (LME, COMEX & SHFE)

213 942 ↓ decrease of 974 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2043,50	2027,69	2257,41
[USD/kg]	657,00	651,92	725,78
[EURc/troz]	1995,00	1984,00	2088,26
[EUR/kg]	641,41	637,87	671,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1793,50	1778,84	1851,13
PM FIX	1795,05	1780,53	1850,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	920,38	974,30
PM FIX	942,00	923,75	973,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2206,00	2141,75	2180,57
PM FIX	2230,00	2157,13	2177,78

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

	Fixing	Monthly average	Annual average
USD	4,6112	4,6120	4,3218
EUR	4,7138	4,7132	4,6589
GBP	5,5775	5,6041	5,5259

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0259	1,0216	1,0794
1/€	0,97475	0,97886	0,92644
GBP	1,2125	1,2150	1,2807
1/£	0,82474	0,82305	0,78082

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0252	1,0219	1,0796
1/€	0,97542	0,97857	0,92627

OFFICIAL INTEREST RATES
AS OF 10.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8000	6,7925	4,8177
WIBOR 3M	7,0300	7,0200	5,3132
LIBOR 1M	2,3801	2,3730	0,8991
LIBOR 3M	2,9210	2,8577	1,3243
EURIBOR 1M	-0,0150	-0,0396	-0,4898
EURIBOR 3M	0,3210	0,2751	-0,3442

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2789	1,2860	1,2752

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0258	1,0216	1,0795
1/€	0,97485	0,97886	0,92635

*Libor quotes as of 09.08.2022; averages as of 08/22
*Euribor quotes as of 09.08.2022; averages as of 08/22
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com