

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.08.2022**
**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
<b>Cu</b>	<b>8 051,00</b>	<b>7 924,47</b>	<b>9 292,85</b>	<b>8 037,00</b>
<b>Sn</b>	24 950,00	24 618,33	36 753,55	24 650,00
<b>Pb</b>	2 070,00	2 119,70	2 216,04	2 069,00
<b>Zn</b>	3 532,00	3 569,40	3 710,39	3 485,00
<b>Al</b>	2 376,00	2 435,23	2 931,43	2 373,50
<b>Ni</b>	21 575,00	22 240,67	26 314,50	21 660,00
<b>Co</b>	49 015,00	48 668,33	70 625,31	49 455,00
<b>Mo</b>	14,91	14,59	18,08	-

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

	tonnes	daily change
<b>Cu</b>	<b>123 825</b>	↓ decrease of 2 650 tonnes
<b>Sn</b>	4 190	↑ increase of 20 tonnes
<b>Pb</b>	38 450	↓ decrease of 450 tonnes
<b>Zn</b>	74 725	↓ decrease of 225 tonnes
<b>Al</b>	273 775	↓ decrease of 750 tonnes
<b>Ni</b>	55 914	↓ decrease of 96 tonnes
<b>Co</b>	192	→ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**

<b>COMEX:</b>	49 576	↓ decrease of 464 tonnes
<b>SHFE:</b>	31 205	↓ decrease of 10 606 tonnes

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

204 606 ↓ decrease of 13 720 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1923,00</b>	<b>2016,23</b>	<b>2246,22</b>
[USD/kg]	618,26	648,23	722,18
[EUR\$/troz]	<b>1912,00</b>	<b>1975,13</b>	<b>2082,83</b>
[EUR/kg]	614,72	635,02	669,65

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1752,90	1777,24	1847,80
PM FIX	1750,75	1777,86	1846,72

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	907,00	927,87	972,63
PM FIX	904,00	929,73	972,03

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2149,00	2163,53	2180,91
PM FIX	2126,00	2167,27	2177,83

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,7061	4,6111	4,3326
<b>EUR</b>	4,7480	4,7086	4,6606
<b>GBP</b>	5,5981	5,5894	5,5276

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0049	1,0203	1,0767
<b>1/€</b>	0,99512	0,98010	0,92876
<b>GBP</b>	1,1835	1,2108	1,2774
<b>1/£</b>	0,84495	0,82590	0,78284

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0054	1,0206	1,0770
<b>1/€</b>	0,99463	0,97982	0,92851

**OFFICIAL INTEREST RATES**  
AS OF 19.08.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8600	6,8114	4,8934
<b>WIBOR 3M</b>	7,0400	7,0250	5,3776
<b>LIBOR 1M</b>	2,3681	2,3771	0,9648
<b>LIBOR 3M</b>	2,9840	2,9012	1,3961
<b>EURIBOR 1M</b>	0,0030	-0,0299	-0,4695
<b>EURIBOR 3M</b>	0,3910	0,3085	-0,3146

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2991	1,2869	1,2757

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0048	1,0203	1,0769
<b>1/€</b>	0,99522	0,98010	0,92859

*\*Libor quotes as of 18.08.2022; averages as of 08/22*
*\*Euribor quotes as of 18.08.2022; averages as of 08/22*
**In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**