

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.08.2022**
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	8 155,00	7 957,63	9 263,14	8 120,00
Sn	24 650,00	24 601,32	36 453,77	24 225,00
Pb	1 997,00	2 094,08	2 210,69	1 999,00
Zn	3 622,00	3 568,11	3 706,78	3 544,00
Al	2 442,50	2 432,58	2 918,94	2 427,50
Ni	21 250,00	22 094,74	26 197,52	21 400,00
Co	51 520,00	49 002,89	70 125,49	51 955,00
Mo	14,99	14,66	18,00	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 125 ↓	decrease of 1 150 tonnes
Sn	4 335 ↑	increase of 95 tonnes
Pb	38 100 ↓	decrease of 25 tonnes
Zn	77 125 ↓	decrease of 50 tonnes
Al	280 125 ↓	decrease of 1 950 tonnes
Ni	55 074 ↓	decrease of 156 tonnes
Co	189 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	48 372	↓	decrease of 205 tonnes
SHFE:	31 205	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

201 702 ↓ decrease of 1 355 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1932,50	1992,87	2237,85	AM FIX	1762,40	1770,80	1845,32
[USD/kg]	621,31	640,72	719,49	PM FIX	1753,55	1770,89	1844,21
[EUR\$/troz]	1937,00	1962,05	2078,66				
[EUR/kg]	622,76	630,81	668,31				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	886,00	918,47	970,44	AM FIX	2045,00	2136,53	2177,34
PM FIX	884,00	918,37	969,67	PM FIX	2093,00	2138,00	2174,16

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,7546	4,6477	4,3434								
EUR	4,7584	4,7209	4,6631	EUR	0,9977	1,0152	1,0747	EUR	0,9970	1,0154	1,0750
GBP	5,6312	5,6011	5,5304	1/€	1,00231	0,98503	0,93049	1/€	1,00301	0,98483	0,93023
				GBP	1,1836	1,2043	1,2750				
				1/£	0,84488	0,83036	0,78431				

OFFICIAL INTEREST RATES
AS OF 25.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9100	6,8289	4,9421
WIBOR 3M	7,0600	7,0322	5,4186
LIBOR 1M	2,4549	2,3885	1,0009
LIBOR 3M	3,0100	2,9200	1,4354
EURIBOR 1M	0,0790	-0,0116	-0,4569
EURIBOR 3M	0,4930	0,3424	-0,2959

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2937	1,2894	1,2763

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9976	1,0151	1,0750
1/€	1,00241	0,98512	0,93023

*Libor quotes as of 24.08.2022; averages as of 08/22

*Euribor quotes as of 24.08.2022; averages as of 08/22

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com