

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.08.2022**
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	8 315,00	7 975,50	9 257,36	8 280,50
Sn	24 450,00	24 593,75	36 380,58	24 300,00
Pb	1 997,50	2 089,25	2 209,39	1 997,00
Zn	3 678,00	3 573,60	3 706,60	3 598,00
Al	2 495,00	2 435,70	2 916,36	2 485,50
Ni	21 510,00	22 065,50	26 168,93	21 560,00
Co	51 520,00	49 128,75	70 012,04	51 955,00
Mo	14,99	14,68	17,98	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	120 525 ↓	decrease of 1 600 tonnes
Sn	4 440 ↑	increase of 105 tonnes
Pb	37 975 ↓	decrease of 125 tonnes
Zn	77 050 ↓	decrease of 75 tonnes
Al	278 025 ↓	decrease of 2 100 tonnes
Ni	54 846 ↓	decrease of 228 tonnes
Co	189 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 47 776 ↓ decrease of 596 tonnes
SHFE: 34 898 ↑ increase of 3 693 tonnes

Total official copper stocks (LME, COMEX & SHFE)

203 199 ↑ increase of 1 497 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]	1921,50	1989,30	2235,92	AM FIX	1752,10	1769,87	1844,75
[USD/kg]	617,78	639,57	718,87	PM FIX	1751,25	1769,91	1843,65
[EUR\$/troz]	1919,00	1959,90	2077,69				
[EUR/kg]	616,97	630,12	667,99				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	881,00	916,60	969,89	AM FIX	2140,00	2136,70	2177,11
PM FIX	877,00	916,30	969,10	PM FIX	2153,00	2138,75	2174,03

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	4,7465	4,6529	4,3458								
EUR	4,7413	4,7220	4,6636	EUR	0,9997	1,0144	1,0743	EUR	1,0007	1,0147	1,0746
GBP	5,6007	5,6011	5,5308	1/€	1,00030	0,98580	0,93084	1/€	0,99930	0,98551	0,93058
				GBP	1,1819	1,2032	1,2744				
				1/£	0,84610	0,83112	0,78468				

OFFICIAL INTEREST RATES
AS OF 26.08.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9200	6,8337	4,9541
WIBOR 3M	7,0700	7,0342	5,4286
LIBOR 1M	2,4934	2,3940	1,0101
LIBOR 3M	3,0431	2,9265	1,4452
EURIBOR 1M	0,0850	-0,0065	-0,4537
EURIBOR 3M	0,5180	0,3516	-0,2910

*Libor quotes as of 25.08.2022; averages as of 08/22
*Euribor quotes as of 25.08.2022; averages as of 08/22
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2989	1,2899	1,2764

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9994	1,0143	1,0745
1/€	1,00060	0,98590	0,93067

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