

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.09.2022**
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	7 652,50	7 647,17	9 211,71	7 606,00
Sn	21 650,00	21 658,33	35 969,02	21 700,00
Pb	1 882,00	1 895,67	2 200,93	1 886,00
Zn	3 265,00	3 236,50	3 696,59	3 214,00
Al	2 290,50	2 301,83	2 899,19	2 290,00
Ni	21 000,00	20 575,00	26 012,25	21 080,00
Co	51 510,00	51 518,33	69 464,76	51 955,00
Mo	16,45	16,45	17,92	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	108 450 ↓	decrease of 2 100 tonnes
Sn	4 610 →	no changes
Pb	37 450 ↓	decrease of 25 tonnes
Zn	77 475 ↓	decrease of 25 tonnes
Al	277 050 ↑	increase of 1 000 tonnes
Ni	54 432 ↓	decrease of 66 tonnes
Co	181 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 45 426 → no changes

SHFE: 37 477 → no changes

Total official copper stocks (LME, COMEX & SHFE)

191 353 ↓ decrease of 2 100 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1823,00	1797,17	2223,36
[USD/kg]	586,11	577,80	714,83
[EURc/troz]	1835,00	1800,33	2069,85
[EUR/kg]	589,97	578,82	665,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1711,95	1708,28	1840,89
PM FIX	1710,95	1705,92	1839,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	842,00	839,33	966,23
PM FIX	848,00	842,00	965,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2032,00	2056,67	2174,29
PM FIX	2018,00	2023,00	2170,41

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

	Fixing	Monthly average	Annual average
USD	4,7690	4,7308	4,3596
EUR	4,7263	4,7180	4,6658
GBP	5,4798	5,4628	5,5298

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9917	0,9970	1,0720
1/€	1,00837	1,00301	0,93284
GBP	1,1506	1,1544	1,2710
1/£	0,86911	0,86625	0,78678

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9920	0,9972	1,0720
1/€	1,00806	1,00281	0,93284

OFFICIAL INTEREST RATES
AS OF 05.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0500	7,0100	5,0257
WIBOR 3M	7,1600	7,1500	5,4881
LIBOR 1M	2,6557	2,6557	1,0570
LIBOR 3M	3,1581	3,1511	1,4948
EURIBOR 1M	0,3140	0,3140	-0,4311
EURIBOR 3M	0,7630	0,7375	-0,2585

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3144	1,2774

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9916	0,9970	1,0719
1/€	1,00847	1,00301	0,93292

*Libor quotes as of 02.09.2022; averages as of 09/22
*Euribor quotes as of 02.09.2022; averages as of 09/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**