

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.09.2022**
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	7 449,00	7 779,33	9 097,10	7 350,00
Sn	20 595,00	21 362,22	34 773,42	20 500,00
Pb	1 776,00	1 887,44	2 175,24	1 790,00
Zn	2 944,00	3 179,58	3 653,52	2 931,00
Al	2 125,50	2 246,17	2 845,05	2 145,50
Ni	22 150,00	22 816,94	25 788,32	22 335,00
Co	51 500,00	51 515,28	68 001,44	51 955,00
Mo	17,33	16,66	17,82	18,23

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	129 000	↑ increase of 4 275 tonnes
Sn	5 155	↓ decrease of 5 tonnes
Pb	32 975	↓ decrease of 50 tonnes
Zn	59 500	↓ decrease of 1 975 tonnes
Al	338 850	↓ decrease of 1 500 tonnes
Ni	51 804	↓ decrease of 762 tonnes
Co	176	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 41 099 ↑ increase of 38 tonnes
SHFE: 36 897 → no changes

Total official copper stocks (LME, COMEX & SHFE)

206 996 ↑ increase of 4 313 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1863,50	1887,79	2199,17
[USD/kg]	599,13	606,94	707,05
[EUR\$/troz]	1932,00	1895,12	2058,03
[EUR/kg]	621,15	609,29	661,67

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1647,00	1695,46	1829,55
PM FIX	1643,35	1689,96	1828,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	860,00	882,53	960,54
PM FIX	864,00	882,82	959,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2087,00	2109,06	2170,16
PM FIX	2067,00	2106,76	2166,91

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

	Fixing	Monthly average	Annual average
USD	4,9113	4,7427	4,3907
EUR	4,7566	4,7255	4,6707
GBP	5,2822	5,4279	5,5210

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9638	0,9954	1,0658
1/€	1,03756	1,00462	0,93826
GBP	1,0778	1,1439	1,2605
1/£	0,92782	0,87420	0,79334

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9646	0,9957	1,0659
1/€	1,03670	1,00432	0,93817

OFFICIAL INTEREST RATES
AS OF 26.09.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0600	7,0189	5,1866
WIBOR 3M	7,1600	7,1511	5,6222
LIBOR 1M	3,0803	2,8546	1,1976
LIBOR 3M	3,6284	3,3690	1,6414
EURIBOR 1M	0,6980	0,5396	-0,3508
EURIBOR 3M	1,1530	0,9598	-0,1589

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3716	1,3252	1,2814

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9636	0,9954	1,0658
1/€	1,03778	1,00462	0,93826

*Libor quotes as of 23.09.2022; averages as of 09/22
*Euribor quotes as of 23.09.2022; averages as of 09/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**