

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.10.2022**
**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>7 536,00</b>	<b>7 630,83</b>	<b>8 977,86</b>	<b>7 490,00</b>
<b>Sn</b>	19 425,00	20 070,00	33 611,53	19 425,00
<b>Pb</b>	2 044,00	2 025,08	2 159,04	2 012,00
<b>Zn</b>	2 868,00	2 980,71	3 598,93	2 850,00
<b>Al</b>	2 200,50	2 271,21	2 796,85	2 216,50
<b>Ni</b>	21 500,00	21 908,33	25 481,28	21 650,00
<b>Co</b>	51 505,00	51 509,58	66 682,18	51 955,00
<b>Mo</b>	19,05	18,67	17,86	19,71

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

	tonnes	daily change
<b>Cu</b>	<b>143 825</b>	<b>↑ increase of 875 tonnes</b>
<b>Sn</b>	4 550	↓ decrease of 30 tonnes
<b>Pb</b>	29 825	↓ decrease of 75 tonnes
<b>Zn</b>	51 225	↓ decrease of 125 tonnes
<b>Al</b>	481 375	↑ increase of 48 350 tonnes
<b>Ni</b>	54 270	↑ increase of 582 tonnes
<b>Co</b>	168	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 36 922 ↓ decrease of 56 tonnes  
**SHFE:** 63 746 → no changes

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

244 493 ↑ increase of 819 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1869,50</b>	<b>1963,13</b>	<b>2178,23</b>	AM FIX	1652,25	1680,66	1816,81
[USD/kg]	601,06	631,16	700,32	PM FIX	1653,00	1676,76	1815,42
[EUR\$/troz]	<b>1904,00</b>	<b>2005,67</b>	<b>2052,29</b>				
[EUR/kg]	612,15	644,84	659,83				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	918,00	904,08	955,08	AM FIX	2009,00	2171,83	2169,28
PM FIX	921,00	908,58	954,69	PM FIX	2026,00	2176,75	2167,18

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)			<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)					
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
<b>USD</b>	4,8929	4,9427	4,4354								
<b>EUR</b>	4,8092	4,8375	4,6838	<b>EUR</b>	0,9832	0,9782	1,0585	<b>EUR</b>	0,9835	0,9782	1,0588
<b>GBP</b>	5,5256	5,5421	5,5205	<b>1/€</b>	1,01709	1,02229	0,94473	<b>1/€</b>	1,01678	1,02229	0,94447
				<b>GBP</b>	1,1309	1,1217	1,2486				
				<b>1/£</b>	0,88425	0,89150	0,80090				

**OFFICIAL INTEREST RATES**  
AS OF 18.10.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	7,0600	7,0767	5,3364
<b>WIBOR 3M</b>	7,3400	7,2683	5,7508
<b>LIBOR 1M</b>	3,4799	3,3189	1,3641
<b>LIBOR 3M</b>	4,2266	3,9434	1,8210
<b>EURIBOR 1M</b>	0,9130	0,7924	-0,2636
<b>EURIBOR 3M</b>	1,4580	1,3050	-0,0471

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3756	1,3730	1,2878

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	0,9830	0,9781	1,0588
<b>1/€</b>	1,01729	1,02239	0,94447

\*Libor quotes as of 17.10.2022; averages as of 10/22
\*Euribor quotes as of 17.10.2022; averages as of 10/22
**In case of questions, comments or remarks  
please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**