

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.10.2022**
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
Cu	7 777,00	7 624,05	8 931,68	7 707,00
Sn	18 775,00	19 554,21	33 106,26	18 550,00
Pb	1 885,00	1 991,68	2 151,45	1 879,00
Zn	2 985,00	2 972,95	3 577,31	2 953,00
Al	2 297,00	2 246,63	2 776,82	2 302,00
Ni	22 250,00	21 928,68	25 362,32	22 375,00
Co	51 515,00	51 509,74	66 169,11	51 955,00
Mo	18,94	18,78	17,90	19,09

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	125 825	↓ decrease of 4 975 tonnes
Sn	4 490	↓ decrease of 25 tonnes
Pb	28 400	→ no changes
Zn	48 175	↓ decrease of 750 tonnes
Al	587 100	↑ increase of 13 025 tonnes
Ni	52 884	↓ decrease of 24 tonnes
Co	168	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	34 000	↓ decrease of 506 tonnes
SHFE:	89 566	→ no changes

Total official copper stocks (LME, COMEX & SHFE)
249 391 ↓ decrease of 5 481 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]	1937,00	1938,08	2168,61	AM FIX	1663,30	1667,88	1811,01
[USD/kg]	622,76	623,11	697,22	PM FIX	1659,75	1666,65	1809,77
[EUR\$/troz]	1930,00	1974,16	2047,80				
[EUR/kg]	620,51	634,71	658,38				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	950,00	908,58	953,76	AM FIX	1974,00	2104,95	2163,19
PM FIX	952,00	911,74	953,42	PM FIX	1944,00	2100,47	2160,47

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	4,7216	4,9051	4,4490	EUR	1,0050	0,9816	1,0561	EUR	1,0037	0,9814	1,0565
EUR	4,7504	4,8166	4,6870	1/€	0,99502	1,01874	0,94688	1/€	0,99631	1,01895	0,94652
GBP	5,4728	5,5231	5,5195	GBP	1,1584	1,1262	1,2447				
				1/£	0,86326	0,88794	0,80341				

OFFICIAL INTEREST RATES
AS OF 27.10.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,1000	7,0758	5,3946
WIBOR 3M	7,4600	7,3258	5,8069
LIBOR 1M	3,6323	3,4145	1,4392
LIBOR 3M	4,3739	4,0911	1,9065
EURIBOR 1M	1,1090	0,8681	-0,2221
EURIBOR 3M	1,5780	1,3906	0,0051

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3547	1,3707	1,2905

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0047	0,9814	1,0565
1/€	0,99532	1,01895	0,94652

**Libor quotes as of 26.10.2022; averages as of 10/22*
**Euribor quotes as of 26.10.2022; averages as of 10/22*
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**