

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.11.2022**
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	7 705,00	7 725,00	8 907,57	7 655,00
Sn	18 050,00	18 087,50	32 820,71	17 950,00
Pb	1 978,00	1 993,50	2 148,08	1 965,00
Zn	2 765,00	2 776,00	3 562,67	2 746,50
Al	2 227,00	2 236,25	2 766,34	2 238,50
Ni	23 360,00	23 032,50	25 308,39	23 500,00
Co	51 505,00	51 505,00	65 891,18	51 955,00
Mo	18,75	18,80	17,92	18,89

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	102 225 ↓	decrease of 4 200 tonnes
Sn	4 430 ↓	decrease of 35 tonnes
Pb	27 625 →	no changes
Zn	44 225 ↓	decrease of 600 tonnes
Al	581 050 ↓	decrease of 2 925 tonnes
Ni	51 588 ↓	decrease of 438 tonnes
Co	167 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 33 139 ↓ decrease of 271 tonnes
SHFE: 63 440 → no changes

Total official copper stocks (LME, COMEX & SHFE)

198 804 ↓ decrease of 4 471 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1978,00	1989,00	2164,53
[USD/kg]	635,94	639,48	695,91
[EUR\$/troz]	1998,00	2005,00	2046,28
[EUR/kg]	642,37	644,62	657,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1656,45	1654,50	1807,93
PM FIX	1649,55	1647,40	1806,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	950,50	953,60
PM FIX	958,00	954,00	953,32

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1902,00	1895,50	2158,30
PM FIX	1857,00	1888,00	2155,14

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

	Fixing	Monthly average	Annual average
USD	4,7485	4,7485	4,4531
EUR	4,7039	4,7039	4,6873
GBP	5,4601	5,4601	5,5188

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9907	0,9924	1,0549
1/€	1,00939	1,00766	0,94796
GBP	1,1509	1,1531	1,2430
1/£	0,86889	0,86723	0,80451

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9908	0,9928	1,0553
1/€	1,00929	1,00725	0,94760

OFFICIAL INTEREST RATES
AS OF 02.11.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,1400	7,1400	5,4192
WIBOR 3M	7,5300	7,5300	5,8309
LIBOR 1M	3,8416	3,8416	1,4843
LIBOR 3M	4,4597	4,4597	1,9550
EURIBOR 1M	1,3760	1,3760	-0,1949
EURIBOR 3M	1,7370	1,7370	0,0361

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3630	1,3622	1,2919

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9905	0,9922	1,0553
1/€	1,00959	1,00786	0,94760

*Libor quotes as of 01.11.2022; averages as of 11/22

*Euribor quotes as of 01.11.2022; averages as of 11/22

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