

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.11.2022**
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	7 954,50	7 763,90	8 891,90	7 936,00
Sn	18 825,00	18 295,00	32 619,02	18 750,00
Pb	2 015,00	2 002,00	2 146,11	2 010,00
Zn	2 885,00	2 793,60	3 552,05	2 862,00
Al	2 292,00	2 257,30	2 759,40	2 302,00
Ni	22 950,00	23 162,00	25 279,51	23 150,00
Co	51 505,00	51 510,00	65 689,63	51 955,00
Mo	18,37	18,64	17,93	18,62

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 550 ↓	decrease of 4 050 tonnes
Sn	4 270 ↓	decrease of 180 tonnes
Pb	27 625 →	no changes
Zn	43 850 ↓	decrease of 200 tonnes
Al	570 775 ↓	decrease of 3 650 tonnes
Ni	50 790 ↓	decrease of 618 tonnes
Co	167 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 32 867 ↓ decrease of 271 tonnes

SHFE: 59 064 → no changes

Total official copper stocks (LME, COMEX & SHFE)

176 481 ↓ decrease of 4 321 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2067,00	1986,70	2162,00
[USD/kg]	664,56	638,74	695,10
[EUR€/troz]	2071,00	2012,40	2045,87
[EUR/kg]	665,84	647,00	657,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1679,90	1651,67	1805,70
PM FIX	1678,95	1655,38	1804,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	945,80	953,45
PM FIX	971,00	948,60	953,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1892,00	1867,40	2153,94
PM FIX	1859,00	1862,00	2150,77

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

	Fixing	Monthly average	Annual average
USD	4,6926	4,7669	4,4576
EUR	4,6858	4,6974	4,6874
GBP	5,3687	5,4111	5,5170

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9988	0,9885	1,0540
1/€	1,00120	1,01163	0,94877
GBP	1,1454	1,1389	1,2414
1/£	0,87306	0,87804	0,80554

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9993	0,9895	1,0543
1/€	1,00070	1,01061	0,94850

OFFICIAL INTEREST RATES

AS OF 07.11.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,1600	7,1525	5,4435
WIBOR 3M	7,6100	7,5725	5,8554
LIBOR 1M	3,8581	3,8455	1,5177
LIBOR 3M	4,5503	4,5125	1,9915
EURIBOR 1M	1,3980	1,3900	-0,1730
EURIBOR 3M	1,7340	1,7323	0,0594

*Libor quotes as of 04.11.2022; averages as of 11/22

*Euribor quotes as of 04.11.2022; averages as of 11/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3493	1,3601	1,2929

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9984	0,9882	1,0543
1/€	1,00160	1,01194	0,94850

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kgmh.com