

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.11.2022**
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	8 065,00	7 861,69	8 879,91	8 046,00
Sn	19 675,00	18 825,00	32 440,53	19 455,00
Pb	2 065,00	2 020,63	2 144,80	2 058,00
Zn	2 832,00	2 823,94	3 542,69	2 813,00
Al	2 272,00	2 277,94	2 753,22	2 285,00
Ni	24 420,00	23 466,88	25 261,47	24 550,00
Co	51 515,00	51 511,25	65 493,64	51 955,00
Mo	18,73	18,61	17,93	18,48

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 025 ↓	decrease of 950 tonnes
Sn	3 805 ↓	decrease of 395 tonnes
Pb	27 100 ↓	decrease of 25 tonnes
Zn	43 050 ↓	decrease of 575 tonnes
Al	552 600 ↓	decrease of 6 225 tonnes
Ni	50 382 ↓	decrease of 30 tonnes
Co	167 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 32 867 → no changes

SHFE: 59 064 → no changes

Total official copper stocks (LME, COMEX & SHFE)

171 956 ↓ decrease of 950 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2109,00	2031,19	2161,22
[USD/kg]	678,06	653,04	694,85
[EUR\$/troz]	2121,00	2047,38	2046,70
[EUR/kg]	681,92	658,25	658,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1705,65	1667,49	1804,15
PM FIX	1744,75	1676,94	1803,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	992,00	962,63	953,96
PM FIX	1018,00	966,75	953,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1843,00	1870,88	2150,09
PM FIX	1893,00	1870,13	2147,06

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,7328	4,7388	4,4610
EUR	4,7146	4,6999	4,6877
GBP	5,3795	5,3963	5,5151

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	0,9950	0,9927	1,0532
1/€	1,00503	1,00735	0,94949
GBP	1,1393	1,1405	1,2400
1/£	0,87773	0,87681	0,80645

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	0,9954	0,9933	1,0536
1/€	1,00462	1,00675	0,94913

OFFICIAL INTEREST RATES

AS OF 10.11.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0700	7,1400	5,4666
WIBOR 3M	7,5000	7,5671	5,8789
LIBOR 1M	3,8786	3,8559	1,5612
LIBOR 3M	4,6300	4,5599	2,0399
EURIBOR 1M	1,4150	1,3988	-0,1445
EURIBOR 3M	1,8020	1,7578	0,0905

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3378	1,3538	1,2936

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9949	0,9925	1,0536
1/€	1,00513	1,00756	0,94913

*Libor quotes as of 09.11.2022; averages as of 11/22

*Euribor quotes as of 09.11.2022; averages as of 11/22

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