

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.02.2026**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

| | Cash settlement | Monthly average settlement | Annual average settlement | 3-month price settlement |
|-----------|--------------------|-------------------------------|------------------------------|-----------------------------|
| Cu | 13 327,00 | 13 062,50 | 13 081,60 | 13 385,00 |
| Sn | 50 350,00 | 48 185,00 | 49 429,66 | 50 500,00 |
| Pb | 1 938,50 | 1 917,25 | 1 975,91 | 1 986,50 |
| Zn | 3 437,00 | 3 330,63 | 3 250,64 | 3 447,00 |
| Al | 3 098,00 | 3 062,00 | 3 124,57 | 3 127,00 |
| Ni | 17 720,00 | 17 020,63 | 17 616,90 | 17 940,00 |
| Co | 55 850,00 | 55 848,13 | 55 583,62 | 56 290,00 |
| Mo | 25,12 | 24,80 | 23,75 | 25,18 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 192 100 | ↑ increase of 3 000 tonnes |
| Sn | 7 550 | ↑ increase of 120 tonnes |
| Pb | 232 950 | ↑ increase of 200 tonnes |
| Zn | 105 250 | ↓ decrease of 1 500 tonnes |
| Al | 485 750 | ↓ decrease of 1 225 tonnes |
| Ni | 285 750 | → no changes |
| Co | 137 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | | |
|---------------|---------|---|------------------------|
| COMEX: | 537 540 | ↑ | increase of 977 tonnes |
| SHFE: | 248 911 | → | no changes |

Total official copper stocks (LME, COMEX & SHFE)

978 551 ↑ increase of 3 977 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|--------------------|-------------------|
| [US\$/troz] | 8610,00 | 8280,56 | 8955,62 |
| [USD/kg] | 2768,18 | 2662,26 | 2879,30 |
| [EUR\$/troz] | 7231,00 | 6992,75 | 7607,28 |
| [EUR/kg] | 2324,82 | 2248,22 | 2445,80 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 5070,30 | 4937,60 | 4799,58 |
| PM FIX | 5077,85 | 4945,61 | 4799,95 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 2178,00 | 2133,13 | 2340,79 |
| PM FIX | 2160,00 | 2143,50 | 2353,00 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|---------------|--------------------|-------------------|
| AM FIX | 1761,00 | 1736,63 | 1814,52 |
| PM FIX | 1764,00 | 1747,25 | 1824,76 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|--------------------|-------------------|
| USD | 3,5387 | 3,5609 | 3,5813 |
| EUR | 4,2174 | 4,2167 | 4,2138 |
| GBP | 4,8462 | 4,8602 | 4,8550 |

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

| | Cash price | Monthly average | Annual average |
|------------|---------------|--------------------|-------------------|
| EUR | 1,1901 | 1,1842 | 1,1767 |
| 1/€ | 0,84027 | 0,84445 | 0,84983 |
| GBP | 1,3681 | 1,3662 | 1,3560 |
| 1/£ | 0,73094 | 0,73196 | 0,73746 |

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

| | Fixing | Monthly average | Annual average |
|------------|---------|--------------------|-------------------|
| EUR | 1,1900 | 1,1842 | 1,1767 |
| 1/€ | 0,84034 | 0,84445 | 0,84983 |

**OFFICIAL INTEREST RATES
AS OF 11.02.2026***

| | Fixing | Monthly average | Annual average |
|-------------------|--------|--------------------|-------------------|
| WIBOR 1M | 3,9800 | 4,0175 | 4,0311 |
| WIBOR 3M | 3,8700 | 3,8900 | 3,9204 |
| SOFR 1M | 3,6600 | 3,6661 | 3,6720 |
| SOFR 3M | 3,6393 | 3,6506 | 3,6591 |
| EURIBOR 1M | 1,9760 | 1,9619 | 1,9610 |
| EURIBOR 3M | 1,9810 | 2,0104 | 2,0238 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|--------------------|-------------------|
| USDCAD | 1,3574 | 1,3627 | 1,3736 |
| 1/CS | 0,73670 | 0,73384 | 0,72801 |

Bloomberg Fix (BFIX)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|--------------------|-------------------|
| EURUSD | 1,19000 | 1,18413 | 1,17660 |
| 1/€ | 0,84034 | 0,84452 | 0,84991 |

*SOFR quotes as of 10.02.2026; averages as of 02/26

*EURIBOR quotes as of 10.02.2026; averages as of 02/26

In case of questions, comments or remarks

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