

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.02.2026**
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	13 172,00	13 074,67	13 084,62	13 239,00
Sn	49 500,00	48 331,11	49 432,00	49 100,00
Pb	1 949,00	1 920,78	1 975,02	1 997,00
Zn	3 396,00	3 337,89	3 255,48	3 418,00
Al	3 117,00	3 068,11	3 124,32	3 146,00
Ni	17 465,00	17 070,00	17 611,83	17 670,00
Co	55 870,00	55 850,56	55 593,17	56 290,00
Mo	28,66	25,23	23,91	26,51

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	196 650	↑ increase of 4 550 tonnes
Sn	7 490	↓ decrease of 60 tonnes
Pb	232 900	↓ decrease of 50 tonnes
Zn	103 500	↓ decrease of 1 750 tonnes
Al	483 550	↓ decrease of 2 200 tonnes
Ni	286 386	↑ increase of 636 tonnes
Co	137	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	535 716	↓	decrease of 1 824 tonnes
SHFE:	248 911	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

981 277 ↑ increase of 2 726 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]	8351,50	8288,44	8935,48	AM FIX	5063,25	4951,56	4808,37
[USD/kg]	2685,07	2664,80	2872,82	PM FIX	5043,15	4956,44	4808,05
[EUR\$/troz]	7026,00	6996,44	7587,90				
[EUR/kg]	2258,91	2249,41	2439,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	2124,00	2132,11	2333,57	AM FIX	1717,00	1734,44	1811,27
PM FIX	2109,00	2139,67	2344,87	PM FIX	1696,00	1741,56	1820,47

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	3,5441	3,5591	3,5800								
EUR	4,2131	4,2163	4,2138	EUR	1,1874	1,1846	1,1771	EUR	1,1874	1,1845	1,1770
GBP	4,8374	4,8577	4,8544	1/€	0,84218	0,84417	0,84955	1/€	0,84218	0,84424	0,84962
				GBP	1,3630	1,3658	1,3562				
				1/€	0,73368	0,73217	0,73735				

**OFFICIAL INTEREST RATES
AS OF 12.02.2026***

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0000	4,0156	4,0300
WIBOR 3M	3,8700	3,8878	3,9186
SOFR 1M	3,6596	3,6653	3,6715
SOFR 3M	3,6331	3,6508	3,6589
EURIBOR 1M	1,9940	1,9659	1,9622
EURIBOR 3M	1,9940	2,0084	2,0228

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3605	1,3624	1,3732
1/CS	0,73502	0,73400	0,72823

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,18705	1,18445	1,17695
1/€	0,84239	0,84424	0,84969

*SOFR quotes as of 11.02.2026; averages as of 02/26

*EURIBOR quotes as of 11.02.2026; averages as of 02/26

In case of questions, comments or remarks

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