

## DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 20.02.2026

### 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
<b>Cu</b>	<b>12 750,00</b>	<b>12 912,53</b>	<b>13 015,40</b>	<b>12 822,00</b>
<b>Sn</b>	45 500,00	47 538,00	48 918,06	45 600,00
<b>Pb</b>	1 902,00	1 914,73	1 963,46	1 949,00
<b>Zn</b>	3 309,00	3 314,67	3 259,54	3 343,50
<b>Al</b>	3 053,00	3 051,63	3 108,08	3 079,00
<b>Ni</b>	17 155,00	16 986,67	17 486,81	17 350,00
<b>Co</b>	55 870,00	55 855,67	55 638,19	56 290,00
<b>Mo</b>	27,10	26,22	24,55	28,37

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>235 150</b>	<b>↑ increase of 9 575 tonnes</b>
<b>Sn</b>	7 660	↑ increase of 15 tonnes
<b>Pb</b>	287 125	→ no changes
<b>Zn</b>	101 575	↓ decrease of 425 tonnes
<b>Al</b>	475 550	→ no changes
<b>Ni</b>	287 706	→ no changes
<b>Co</b>	121	→ no changes

source: LME/Platts; prices in USD/lb

#### Official copper stocks ex LME

**COMEX:** 543 134 ↑ increase of 1 354 tonnes  
**SHFE:** 272 475 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

1 050 759 ↑ increase of 10 929 tonnes

### PRECIOUS METALS

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

#### SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>8050,50</b>	<b>8058,33</b>	<b>8731,76</b>
[USD/kg]	2588,30	2590,81	2807,33
[EUR€/troz]	<b>6841,00</b>	<b>6807,73</b>	<b>7410,69</b>
[EUR/kg]	2199,43	2188,74	2382,59

#### GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	5032,30	4960,08	4835,78
PM FIX	5053,20	4966,52	4836,98

#### PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2116,00	2100,53	2286,83
PM FIX	2121,00	2106,00	2296,64

#### PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1718,00	1718,13	1791,67
PM FIX	1720,00	1720,73	1798,64

### OFFICIAL FX AND INTEREST RATES

#### OFFICIAL FX RATES

#### NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,5898	3,5614	3,5774
<b>EUR</b>	4,2241	4,2165	4,2143
<b>GBP</b>	4,8347	4,8492	4,8513

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1766	1,1835	1,1779
<b>1/€</b>	0,84991	0,84495	0,84897
<b>GBP</b>	1,3473	1,3615	1,3561
<b>1/£</b>	0,74223	0,73448	0,73741

#### EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1767	1,1834	1,1778
<b>1/€</b>	0,84983	0,84502	0,84904

#### OFFICIAL INTEREST RATES

AS OF 20.02.2026\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,9600	3,9973	4,0197
<b>WIBOR 3M</b>	3,8200	3,8720	3,9066
<b>SOFR 1M</b>	3,6770	3,6668	3,6712
<b>SOFR 3M</b>	3,6640	3,6535	3,6588
<b>EURIBOR 1M</b>	1,9300	1,9554	1,9586
<b>EURIBOR 3M</b>	2,0240	2,0064	2,0195

\*SOFR quotes as of 19.02.2026; averages as of 02/26

\*EURIBOR quotes as of 19.02.2026; averages as of 02/26

#### BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3689	1,3639	1,3723
<b>1/CS</b>	0,73051	0,73319	0,72870

#### Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1766	1,1834	1,1778
<b>1/€</b>	0,84991	0,84502	0,84904

In case of questions, comments or remarks  
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