

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.02.2022**
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	9 880,00	9 790,50	9 777,25	9 845,00
Sn	43 750,00	43 675,00	41 976,82	43 300,00
Pb	2 247,00	2 248,50	2 334,14	2 241,00
Zn	3 650,00	3 642,50	3 612,91	3 633,00
Al	3 043,00	3 057,50	3 008,02	3 028,00
Ni	23 400,00	23 350,00	22 419,09	22 755,00
Co	70 710,00	70 707,50	70 475,45	71 000,00
Mo	19,09	19,09	19,00	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 875 ↓	decrease of 1 625 tonnes
Sn	2 465 ↑	increase of 75 tonnes
Pb	52 475 →	no changes
Zn	154 650 ↓	decrease of 200 tonnes
Al	782 225 ↓	decrease of 6 200 tonnes
Ni	88 608 ↓	decrease of 756 tonnes
Co	260 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 72 956 ↓ decrease of 328 tonnes
SHFE: 40 359 → no changes

Total official copper stocks (LME, COMEX & SHFE)

198 190 ↓ decrease of 1 953 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2278,00	2283,00	2310,14
[USD/kg]	732,39	734,00	742,73
[EUR\$/troz]	2013,00	2021,50	2042,36
[EUR/kg]	647,19	649,93	656,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1802,00	1804,25	1815,21
PM FIX	1803,65	1801,75	1815,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1039,00	1038,00	998,68
PM FIX	1037,00	1040,00	999,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2376,00	2380,50	2053,45
PM FIX	2402,00	2393,50	2066,45

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

	Fixing	Monthly average	Annual average
USD	4,0283	4,0486	4,0228
EUR	4,5500	4,5660	4,5534
GBP	5,4556	5,4738	5,4546

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1325	1,1294	1,1308
1/€	0,88300	0,88543	0,88433
GBP	1,3580	1,3530	1,3548
1/£	0,73638	0,73910	0,73812

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1323	1,1292	1,1312
1/€	0,88316	0,88558	0,88402

OFFICIAL INTEREST RATES
AS OF 02.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,6600	2,6550	2,4509
WIBOR 3M	3,0600	3,0500	2,8164
LIBOR 1M	0,1130	0,1130	0,1067
LIBOR 3M	0,3027	0,3027	0,2583
EURIBOR 1M	-0,5600	-0,5600	-0,5646
EURIBOR 3M	-0,5470	-0,5470	-0,5595

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2677	1,2686	1,2622

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1323	1,1292	1,1310
1/€	0,88316	0,88558	0,88417

*Libor quotes as of 01.02.2022; averages as of 02/22

*Euribor quotes as of 01.02.2022; averages as of 02/22

In case of questions, comments or remarks
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