

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.02.2022**
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	9 850,00	9 818,20	9 784,38	9 815,00
Sn	43 250,00	43 507,00	42 147,00	42 855,00
Pb	2 199,00	2 230,00	2 320,16	2 194,00
Zn	3 623,00	3 632,20	3 614,40	3 616,00
Al	3 148,00	3 081,70	3 018,80	3 111,00
Ni	23 650,00	23 410,00	22 542,80	23 250,00
Co	70 715,00	70 714,00	70 504,60	71 000,00
Mo	19,10	19,09	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 025	↓ decrease of 2 200 tonnes
Sn	2 430	↓ decrease of 40 tonnes
Pb	52 550	↑ increase of 225 tonnes
Zn	154 325	↓ decrease of 625 tonnes
Al	768 250	↓ decrease of 7 225 tonnes
Ni	87 012	↓ decrease of 492 tonnes
Co	260	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	72 079	↓ decrease of 68 tonnes
SHFE:	40 359	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

192 463 ↓ decrease of 2 268 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2286,00	2267,70	2303,82
[USD/kg]	734,97	729,08	740,70
[EUR\$/troz]	1997,00	1996,60	2034,88
[EUR/kg]	642,05	641,92	654,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1811,15	1807,59	1814,57
PM FIX	1813,55	1802,89	1813,99

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1014,00	1029,60	1001,72
PM FIX	1015,00	1027,40	1001,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2248,00	2342,60	2085,12
PM FIX	2230,00	2336,20	2094,24

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

	Fixing	Monthly average	Annual average
USD	3,9872	4,0154	4,0192
EUR	4,5550	4,5554	4,5528
GBP	5,3893	5,4355	5,4493

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

	Cash price	Monthly average	Annual average
EUR	1,1456	1,1360	1,1319
1/€	0,87291	0,88028	0,88347
GBP	1,3518	1,3543	1,3549
1/£	0,73975	0,73839	0,73806

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1447	1,1356	1,1322
1/€	0,87359	0,88059	0,88324

**OFFICIAL INTEREST RATES
AS OF 07.02.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	2,7400	2,6920	2,4828
WIBOR 3M	3,1300	3,0880	2,8520
LIBOR 1M	0,1153	0,1119	0,1073
LIBOR 3M	0,3390	0,3168	0,2662
EURIBOR 1M	-0,5510	-0,5580	-0,5638
EURIBOR 3M	-0,5480	-0,5483	-0,5582

*Libor quotes as of 04.02.2022; averages as of 02/22

*Euribor quotes as of 04.02.2022; averages as of 02/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2688	1,2699	1,2632

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1455	1,1359	1,1321
1/€	0,87298	0,88036	0,88331