

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.02.2022**
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	9 760,00	9 808,50	9 783,44	9 718,00
Sn	43 375,00	43 485,00	42 194,23	43 100,00
Pb	2 204,00	2 225,67	2 315,69	2 192,00
Zn	3 653,00	3 635,67	3 615,88	3 642,00
Al	3 245,00	3 108,92	3 027,50	3 195,50
Ni	23 530,00	23 430,00	22 580,77	23 140,00
Co	70 710,00	70 713,33	70 512,50	71 000,00
Mo	19,06	19,09	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	79 925 ↓	decrease of 100 tonnes
Sn	2 430 ⇒	no changes
Pb	51 950 ↓	decrease of 600 tonnes
Zn	153 875 ↓	decrease of 450 tonnes
Al	767 700 ↓	decrease of 550 tonnes
Ni	85 890 ↓	decrease of 1 122 tonnes
Co	260 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	71 945	↓	decrease of 133 tonnes
SHFE:	40 359	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

192 229 ↓ decrease of 233 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]	2286,00	2270,75	2303,13	AM FIX	1821,00	1809,83	1814,81
[USD/kg]	734,97	730,06	740,47	PM FIX	1822,60	1806,18	1814,32
[EUR\$/troz]	2001,00	1997,33	2033,58				
[EUR/kg]	643,34	642,16	653,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1012,00	1026,67	1002,12	AM FIX	2239,00	2325,33	2091,04
PM FIX	1029,00	1027,67	1002,92	PM FIX	2261,00	2323,67	2100,65

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	3,9693	4,0077	4,0173								
EUR	4,5274	4,5507	4,5518	EUR	1,1418	1,1370	1,1323	EUR	1,1408	1,1365	1,1326
GBP	5,3792	5,4262	5,4466	1/€	0,87581	0,87951	0,88316	1/€	0,87658	0,87989	0,88292
				GBP	1,3527	1,3541	1,3548				
				1/£	0,73926	0,73850	0,73812				

OFFICIAL INTEREST RATES
AS OF 08.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,7700	2,7050	2,4938
WIBOR 3M	3,1700	3,1017	2,8642
LIBOR 1M	0,1247	0,1145	0,1080
LIBOR 3M	0,3624	0,3259	0,2700
EURIBOR 1M	-0,5480	-0,5560	-0,5632
EURIBOR 3M	-0,5300	-0,5446	-0,5572

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2709	1,2701	1,2635

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1418	1,1369	1,1324
1/€	0,87581	0,87958	0,88308

*Libor quotes as of 07.02.2022; averages as of 02/22
*Euribor quotes as of 07.02.2022; averages as of 02/22

In case of questions, comments or remarks
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