

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.02.2022**
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	9 881,00	9 818,86	9 787,06	9 841,00
Sn	43 400,00	43 472,86	42 238,89	43 250,00
Pb	2 234,00	2 226,86	2 312,67	2 223,00
Zn	3 633,50	3 635,36	3 616,54	3 628,00
Al	3 248,00	3 128,79	3 035,67	3 225,50
Ni	23 550,00	23 447,14	22 616,67	23 150,00
Co	70 715,00	70 713,57	70 520,00	71 000,00
Mo	19,06	19,08	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 325 ↓	decrease of 2 600 tonnes
Sn	2 430 ⇒	no changes
Pb	51 950 ⇒	no changes
Zn	152 700 ↓	decrease of 1 175 tonnes
Al	761 950 ↓	decrease of 5 750 tonnes
Ni	85 644 ↓	decrease of 246 tonnes
Co	260 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 71 945 ⇒ no changes

SHFE: 40 359 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

189 629 ↓ decrease of 2 600 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2325,00	2278,50	2303,94
[USD/kg]	747,50	732,55	740,74
[EUR\$/troz]	2034,00	2002,57	2033,59
[EUR/kg]	653,95	643,84	653,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1828,10	1812,44	1815,31
PM FIX	1827,80	1809,26	1814,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1036,00	1028,00	1003,37
PM FIX	1030,00	1028,00	1003,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2248,00	2314,29	2096,85
PM FIX	2267,00	2315,57	2106,81

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

	Fixing	Monthly average	Annual average
USD	3,9530	3,9999	4,0149
EUR	4,5167	4,5458	4,5505
GBP	5,3633	5,4172	5,4435

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1438	1,1379	1,1327
1/€	0,87428	0,87881	0,88285
GBP	1,3577	1,3546	1,3549
1/£	0,73654	0,73823	0,73806

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1435	1,1375	1,1330
1/€	0,87451	0,87912	0,88261

OFFICIAL INTEREST RATES
AS OF 09.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,8000	2,7186	2,5052
WIBOR 3M	3,2300	3,1200	2,8778
LIBOR 1M	0,1257	0,1164	0,1087
LIBOR 3M	0,3663	0,3327	0,2737
EURIBOR 1M	-0,5450	-0,5542	-0,5625
EURIBOR 3M	-0,5380	-0,5435	-0,5564

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2680	1,2698	1,2637

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1436	1,1378	1,1328
1/€	0,87443	0,87889	0,88277

*Libor quotes as of 08.02.2022; averages as of 02/22
*Euribor quotes as of 08.02.2022; averages as of 02/22
In case of questions, comments or remarks
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