

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.02.2022**
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	10 220,50	9 869,06	9 802,54	10 181,00
Sn	44 445,00	43 594,38	42 317,68	44 300,00
Pb	2 300,00	2 236,00	2 312,21	2 285,00
Zn	3 738,00	3 648,19	3 620,88	3 730,00
Al	3 313,00	3 151,81	3 045,57	3 287,00
Ni	24 055,00	23 523,13	22 668,04	23 625,00
Co	70 720,00	70 714,38	70 527,14	71 000,00
Mo	19,04	19,08	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 325 ↓	decrease of 1 000 tonnes
Sn	2 410 ↓	decrease of 20 tonnes
Pb	51 950 ⇒	no changes
Zn	152 200 ↓	decrease of 500 tonnes
Al	880 975 ↑	increase of 119 025 tonnes
Ni	84 720 ↓	decrease of 924 tonnes
Co	260 ⇒	no changes

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

COMEX:	71 810	↓	decrease of 135 tonnes
SHFE:	40 359	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)
188 494 ↓ decrease of 1 135 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2335,50	2285,63	2305,07
[USD/kg]	750,88	734,85	741,10
[EUR\$/troz]	2043,00	2007,63	2033,93
[EUR/kg]	656,84	645,47	653,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1832,30	1814,92	1815,91
PM FIX	1835,35	1812,53	1815,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1028,00	1028,00	1004,25
PM FIX	1027,00	1027,88	1004,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2290,00	2311,25	2103,75
PM FIX	2292,00	2312,63	2113,43

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

	Fixing	Monthly average	Annual average
USD	3,9218	3,9901	4,0116
EUR	4,4879	4,5386	4,5483
GBP	5,3225	5,4053	5,4392

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1436	1,1387	1,1331
1/€	0,87443	0,87819	0,88253
GBP	1,3577	1,3550	1,3550
1/£	0,73654	0,73801	0,73801

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1439	1,1383	1,1333
1/€	0,87420	0,87850	0,88238

OFFICIAL INTEREST RATES
AS OF 10.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,8400	2,7338	2,5171
WIBOR 3M	3,2800	3,1400	2,8921
LIBOR 1M	0,1227	0,1173	0,1092
LIBOR 3M	0,3774	0,3391	0,2776
EURIBOR 1M	-0,5470	-0,5531	-0,5619
EURIBOR 3M	-0,5230	-0,5406	-0,5553

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2682	1,2696	1,2638

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1436	1,1386	1,1332
1/€	0,87443	0,87827	0,88246

*Libor quotes as of 09.02.2022; averages as of 02/22
*Euribor quotes as of 09.02.2022; averages as of 02/22
In case of questions, comments or remarks
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