

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.02.2022**
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	9 882,00	9 887,45	9 813,10	9 840,00
Sn	44 000,00	43 695,00	42 436,33	43 800,00
Pb	2 300,00	2 247,70	2 311,03	2 282,00
Zn	3 631,00	3 648,95	3 622,95	3 630,00
Al	3 306,00	3 172,05	3 059,40	3 232,00
Ni	23 650,00	23 554,00	22 735,33	23 425,00
Co	70 715,00	70 715,00	70 539,83	71 000,00
Mo	18,99	19,07	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	72 225 ↓	decrease of 1 875 tonnes
Sn	2 390 ↓	decrease of 55 tonnes
Pb	51 100 ↓	decrease of 825 tonnes
Zn	151 525 ↓	decrease of 375 tonnes
Al	868 950 ↓	decrease of 6 300 tonnes
Ni	84 894 ↑	increase of 408 tonnes
Co	260 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 70 893 ↓ decrease of 701 tonnes
SHFE: 106 572 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

249 690 ↓ decrease of 2 576 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2369,00	2294,35	2306,68
[USD/kg]	761,65	737,65	741,62
[EUR\$/troz]	2095,00	2016,60	2035,17
[EUR/kg]	673,56	648,35	654,32

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1855,80	1820,14	1817,59
PM FIX	1866,15	1819,75	1817,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1027,00	1028,00	1005,83
PM FIX	1039,00	1028,50	1006,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2308,00	2303,90	2115,13
PM FIX	2290,00	2301,50	2123,00

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

	Fixing	Monthly average	Annual average
USD	4,0439	3,9931	4,0112
EUR	4,5743	4,5399	4,5481
GBP	5,4645	5,4084	5,4380

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1327	1,1383	1,1334
1/€	0,88285	0,87850	0,88230
GBP	1,3534	1,3551	1,3550
1/£	0,73888	0,73795	0,73801

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1316	1,1380	1,1335
1/€	0,88370	0,87873	0,88222

OFFICIAL INTEREST RATES
AS OF 14.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,8600	2,7580	2,5397
WIBOR 3M	3,3200	3,1740	2,9200
LIBOR 1M	0,1911	0,1262	0,1126
LIBOR 3M	0,5064	0,3639	0,2895
EURIBOR 1M	-0,5570	-0,5534	-0,5614
EURIBOR 3M	-0,5230	-0,5372	-0,5533

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2738	1,2701	1,2644

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1329	1,1382	1,1334
1/€	0,88269	0,87858	0,88230

*Libor quotes as of 11.02.2022; averages as of 02/22

*Euribor quotes as of 11.02.2022; averages as of 02/22

In case of questions, comments or remarks
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