

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.02.2022**
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	10 015,00	9 926,07	9 837,75	9 975,00
Sn	44 150,00	43 729,29	42 598,53	43 925,00
Pb	2 363,00	2 274,36	2 314,56	2 345,00
Zn	3 668,50	3 644,71	3 624,26	3 630,00
Al	3 314,00	3 202,39	3 085,15	3 265,00
Ni	24 500,00	23 717,50	22 898,97	24 100,00
Co	72 500,00	70 842,86	70 613,09	72 780,00
Mo	18,94	19,03	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 075 ↓	decrease of 200 tonnes
Sn	2 370 ↑	increase of 10 tonnes
Pb	47 150 ↓	decrease of 1 025 tonnes
Zn	147 775 ↓	decrease of 700 tonnes
Al	849 275 ↓	decrease of 6 250 tonnes
Ni	83 328 ↓	decrease of 408 tonnes
Co	259 ⇔	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 67 060 ↓ decrease of 1 111 tonnes
SHFE: 136 300 ↑ increase of 29 728 tonnes

Total official copper stocks (LME, COMEX & SHFE)

277 435 ↑ increase of 28 417 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2377,00	2311,25	2312,19
[USD/kg]	764,22	743,08	743,39
[EUR\$/troz]	2092,00	2032,00	2039,32
[EUR/kg]	672,59	653,30	655,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1886,95	1834,60	1823,84
PM FIX	1893,60	1835,41	1824,44

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1092,00	1036,36	1011,88
PM FIX	1091,00	1036,64	1012,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2316,00	2302,21	2136,65
PM FIX	2360,00	2305,64	2145,71

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

	Fixing	Monthly average	Annual average
USD	3,9798	3,9858	4,0061
EUR	4,5256	4,5310	4,5435
GBP	5,4222	5,4032	5,4323

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1360	1,1377	1,1337
1/€	0,88028	0,87897	0,88207
GBP	1,3619	1,3561	1,3554
1/£	0,73427	0,73741	0,73779

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1354	1,1374	1,1338
1/€	0,88075	0,87920	0,88199

OFFICIAL INTEREST RATES
AS OF 18.02.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	2,9300	2,7979	2,5818
WIBOR 3M	3,4400	3,2414	2,9776
LIBOR 1M	0,1617	0,1292	0,1154
LIBOR 3M	0,4810	0,3978	0,3119
EURIBOR 1M	-0,5620	-0,5544	-0,5609
EURIBOR 3M	-0,5290	-0,5328	-0,5497

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2734	1,2705	1,2652

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1360	1,1376	1,1337
1/€	0,88028	0,87904	0,88207

*Libor quotes as of 17.02.2022; averages as of 02/22
*Euribor quotes as of 17.02.2022; averages as of 02/22
**In case of questions, comments or remarks
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