

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.02.2022**
**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 |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| <b>Cu</b> | <b>9 983,00</b> | <b>9 940,72</b>            | <b>9 853,99</b>           | <b>9 935,00</b>    |
| <b>Sn</b> | 45 795,00       | 43 978,06                  | 42 835,39                 | 45 325,00          |
| <b>Pb</b> | 2 370,00        | 2 290,94                   | 2 318,18                  | 2 366,00           |
| <b>Zn</b> | 3 670,00        | 3 641,08                   | 3 624,70                  | 3 649,00           |
| <b>Al</b> | 3 519,00        | 3 245,06                   | 3 117,70                  | 3 445,00           |
| <b>Ni</b> | 26 105,00       | 24 090,00                  | 23 161,58                 | 25 650,00          |
| <b>Co</b> | 73 010,00       | 71 295,28                  | 70 851,58                 | 73 290,00          |
| <b>Mo</b> | 18,91           | 19,01                      | 19,00                     | -                  |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes        | daily change                    |
|-----------|---------------|---------------------------------|
| <b>Cu</b> | <b>74 750</b> | <b>↑ increase of 425 tonnes</b> |
| <b>Sn</b> | 2 240         | ↓ decrease of 10 tonnes         |
| <b>Pb</b> | 44 425        | ↓ decrease of 75 tonnes         |
| <b>Zn</b> | 145 775       | ↓ decrease of 425 tonnes        |
| <b>Al</b> | 824 150       | ↓ decrease of 9 750 tonnes      |
| <b>Ni</b> | 81 132        | ↓ decrease of 168 tonnes        |
| <b>Co</b> | 248           | ⇒ no changes                    |

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

|               |         |                          |
|---------------|---------|--------------------------|
| <b>COMEX:</b> | 65 006  | ↓ decrease of 683 tonnes |
| <b>SHFE:</b>  | 136 300 | ⇒ no changes             |

**Total official copper stocks (LME, COMEX & SHFE)**

276 056 ↓ decrease of 258 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2531,50</b> | <b>2337,44</b>  | <b>2324,50</b> |
| [USD/kg]     | 813,90         | 751,51          | 747,34         |
| [EUR\$/troz] | <b>2267,00</b> | <b>2058,28</b>  | <b>2051,00</b> |
| [EUR/kg]     | 728,86         | 661,75          | 659,41         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1968,35    | 1852,16         | 1833,29        |
| PM FIX | 1936,30    | 1851,74         | 1833,33        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1119,00    | 1048,33         | 1020,13        |
| PM FIX | 1101,00    | 1048,33         | 1020,53        |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2620,00    | 2329,94         | 2167,21        |
| PM FIX | 2680,00    | 2342,94         | 2180,21        |

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 4,1281 | 3,9951          | 4,0083         |
| <b>EUR</b> | 4,6284 | 4,5366          | 4,5448         |
| <b>GBP</b> | 5,5460 | 5,4164          | 5,4355         |

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1170     | 1,1359          | 1,1333         |
| <b>1/€</b> | 0,89526    | 0,88036         | 0,88238        |
| <b>GBP</b> | 1,3396     | 1,3555          | 1,3552         |
| <b>1/£</b> | 0,74649    | 0,73774         | 0,73790        |

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1163  | 1,1357          | 1,1334         |
| <b>1/€</b> | 0,89582 | 0,88051         | 0,88230        |

**OFFICIAL INTEREST RATES**  
AS OF 24.02.2022\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 3,0400  | 2,8394          | 2,6242         |
| <b>WIBOR 3M</b>   | 3,5500  | 3,2989          | 3,0326         |
| <b>LIBOR 1M</b>   | 0,1869  | 0,1397          | 0,1217         |
| <b>LIBOR 3M</b>   | 0,4976  | 0,4176          | 0,3303         |
| <b>EURIBOR 1M</b> | -0,5440 | -0,5541         | -0,5600        |
| <b>EURIBOR 3M</b> | -0,5290 | -0,5317         | -0,5474        |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2832 | 1,2715          | 1,2661         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1171  | 1,1359          | 1,1333         |
| <b>1/€</b>    | 0,89518 | 0,88036         | 0,88238        |

\*Libor quotes as of 23.02.2022; averages as of 02/22

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In case of questions, comments or remarks  
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