

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.02.2022**
**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>9 920,00</b>	<b>9 939,63</b>	<b>9 855,68</b>	<b>9 862,00</b>
<b>Sn</b>	45 200,00	44 042,37	42 896,03	44 850,00
<b>Pb</b>	2 359,00	2 294,53	2 319,23	2 358,00
<b>Zn</b>	3 640,00	3 641,03	3 625,09	3 619,00
<b>Al</b>	3 355,50	3 250,87	3 123,79	3 314,00
<b>Ni</b>	24 700,00	24 122,11	23 201,03	24 240,00
<b>Co</b>	73 720,00	71 422,89	70 925,13	74 000,00
<b>Mo</b>	18,91	19,00	18,99	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>74 875</b>	<b>↑ increase of 125 tonnes</b>
<b>Sn</b>	2 255	↑ increase of 15 tonnes
<b>Pb</b>	44 350	↓ decrease of 75 tonnes
<b>Zn</b>	144 400	↓ decrease of 1 375 tonnes
<b>Al</b>	823 125	↓ decrease of 1 025 tonnes
<b>Ni</b>	80 088	↓ decrease of 1 044 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	64 860	↓ decrease of 146 tonnes
<b>SHFE:</b>	159 023	↑ increase of 22 723 tonnes

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

298 758 ↑ increase of 22 702 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2421,00</b>	<b>2341,84</b>	<b>2326,97</b>
[USD/kg]	778,37	752,92	748,14
[EURc/troz]	<b>2164,00</b>	<b>2063,84</b>	<b>2053,90</b>
[EUR/kg]	695,74	663,54	660,34

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1912,15	1855,32	1835,31
PM FIX	1884,80	1853,48	1834,65

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1055,00	1048,68	1021,03
PM FIX	1055,00	1048,68	1021,41

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2470,00	2337,32	2174,97
PM FIX	2320,00	2341,74	2183,79

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1683	4,0042	4,0124
<b>EUR</b>	4,6608	4,5431	4,5478
<b>GBP</b>	5,5751	5,4248	5,4391

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1222	1,1352	1,1330
<b>1/€</b>	0,89111	0,88090	0,88261
<b>GBP</b>	1,3402	1,3547	1,3549
<b>1/£</b>	0,74616	0,73817	0,73806

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1216	1,1349	1,1331
<b>1/€</b>	0,89158	0,88113	0,88253

**OFFICIAL INTEREST RATES  
AS OF 25.02.2022\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,0900	2,8526	2,6362
<b>WIBOR 3M</b>	3,5900	3,3142	3,0469
<b>LIBOR 1M</b>	0,2086	0,1435	0,1240
<b>LIBOR 3M</b>	0,5079	0,4227	0,3350
<b>EURIBOR 1M</b>	-0,5480	-0,5537	-0,5597
<b>EURIBOR 3M</b>	-0,5300	-0,5316	-0,5470

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2747	1,2717	1,2664

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1224	1,1352	1,1331
<b>1/€</b>	0,89095	0,88090	0,88253

\*Libor quotes as of 24.02.2022; averages as of 02/22

\*Euribor quotes as of 24.02.2022; averages as of 02/22