

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.02.2022**
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	9 974,00	9 941,35	9 858,64	9 945,00
Sn	45 550,00	44 117,75	42 962,38	45 100,00
Pb	2 402,00	2 299,90	2 321,30	2 393,00
Zn	3 705,00	3 644,23	3 627,09	3 672,00
Al	3 450,00	3 260,83	3 131,95	3 447,00
Ni	25 240,00	24 178,00	23 252,00	24 750,00
Co	73 720,00	71 537,75	70 995,00	74 000,00
Mo	18,91	19,00	18,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	73 025	↓ decrease of 1 850 tonnes
Sn	2 265	↑ increase of 10 tonnes
Pb	44 325	↓ decrease of 25 tonnes
Zn	144 100	↓ decrease of 300 tonnes
Al	824 025	↑ increase of 900 tonnes
Ni	80 094	↑ increase of 6 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	64 307	↓ decrease of 553 tonnes
SHFE:	159 023	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

296 355 ↓ decrease of 2 403 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2435,00	2346,50	2329,68
[USD/kg]	782,87	754,42	749,01
[EUR\$/troz]	2175,00	2069,40	2056,93
[EUR/kg]	699,28	665,33	661,32

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1903,30	1857,72	1837,01
PM FIX	1909,85	1856,30	1836,53

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1063,00	1049,40	1022,08
PM FIX	1063,00	1049,40	1022,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2491,00	2345,00	2182,88
PM FIX	2509,00	2350,10	2191,93

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

	Fixing	Monthly average	Annual average
USD	4,1965	4,0139	4,0170
EUR	4,6909	4,5505	4,5513
GBP	5,6131	5,4342	5,4434

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

	Cash price	Monthly average	Annual average
EUR	1,1193	1,1344	1,1327
1/€	0,89342	0,88152	0,88285
GBP	1,3392	1,3539	1,3545
1/£	0,74671	0,73861	0,73828

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1199	1,1342	1,1328
1/€	0,89294	0,88168	0,88277

**OFFICIAL INTEREST RATES
AS OF 28.02.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	3,1400	2,8670	2,6488
WIBOR 3M	3,6500	3,3310	3,0620
LIBOR 1M	0,2306	0,1481	0,1267
LIBOR 3M	0,5230	0,4279	0,3398
EURIBOR 1M	-0,5430	-0,5532	-0,5593
EURIBOR 3M	-0,5280	-0,5314	-0,5465

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2698	1,2716	1,2664

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1198	1,1344	1,1327
1/€	0,89302	0,88152	0,88285

*Libor quotes as of 25.02.2022; averages as of 02/22

*Euribor quotes as of 25.02.2022; averages as of 02/22

In case of questions, comments or remarks
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