

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.03.2021**
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	9 198,00	9 198,00	8 239,34	9 148,00
Sn	24 505,00	24 505,00	24 340,49	23 031,00
Pb	2 075,00	2 075,00	2 050,94	2 086,50
Zn	2 788,50	2 788,50	2 726,99	2 804,00
Al	2 154,50	2 154,50	2 044,45	2 165,50
Ni	18 655,00	18 655,00	18 218,73	18 675,00
Co	51 990,00	51 990,00	42 723,05	51 800,00
Mo	12,40	12,40	10,95	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 200 ↓	decrease of 2 025 tonnes
Sn	1 745 ↑	increase of 15 tonnes
Pb	94 625 ↑	increase of 50 tonnes
Zn	269 725 ↓	decrease of 50 tonnes
Al	1 316 800 ↓	decrease of 9 075 tonnes
Ni	250 584 ↓	decrease of 546 tonnes
Co	327 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 62 921 ↓ decrease of 180 tonnes
SHFE: 147 958 → no changes

Total official copper stocks (LME, COMEX & SHFE)

285 079 ↓ decrease of 2 205 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2689,00	2689,00	2663,04
[USD/kg]	864,53	864,53	856,19
[EUR\$/troz]	2233,00	2233,00	2195,00
[EUR/kg]	717,93	717,93	705,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1746,95	1746,95	1839,53
PM FIX	1734,15	1734,15	1835,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1206,00	1206,00	1149,59
PM FIX	1208,00	1208,00	1150,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2344,00	2344,00	2362,00
PM FIX	2358,00	2358,00	2361,93

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

	Fixing	Monthly average	Annual average
USD	3,7572	3,7572	3,7238
EUR	4,5231	4,5231	4,5164
GBP	5,2396	5,2396	5,1233

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2045	1,2045	1,2131
1/€	0,83022	0,83022	0,82433
GBP	1,3928	1,3928	1,3755
1/£	0,71798	0,71798	0,72701

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2053	1,2053	1,2132
1/€	0,82967	0,82967	0,82427

OFFICIAL INTEREST RATES
AS OF 01.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1890
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1185	0,1141	0,1210
LIBOR 3M	0,1884	0,1904	0,2066
EURIBOR 1M	-0,5470	-0,5534	-0,5577
EURIBOR 3M	-0,5300	-0,5411	-0,5441

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2661	1,2661	1,2710

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2045	1,2045	1,2132
1/€	0,83022	0,83022	0,82427

*Libor i Euribor quotes as of 26.02.2021; averages as of 02/21