

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.03.2021**
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	9 266,00	9 225,83	8 285,87	9 227,50
Sn	25 880,00	25 158,33	24 393,72	24 430,00
Pb	2 039,50	2 061,33	2 051,10	2 054,50
Zn	2 786,00	2 798,17	2 730,52	2 807,50
Al	2 203,00	2 177,83	2 051,20	2 207,00
Ni	17 802,00	18 345,67	18 217,44	17 864,00
Co	52 790,00	52 525,00	43 191,40	52 610,00
Mo	12,40	12,42	11,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 100	↑ increase of 400 tonnes
Sn	1 720	⇒ no changes
Pb	94 525	↓ decrease of 100 tonnes
Zn	269 200	↓ decrease of 275 tonnes
Al	1 304 075	↓ decrease of 3 050 tonnes
Ni	261 534	↑ increase of 2 742 tonnes
Co	327	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME

COMEX:	63 520	↓	decrease of 101 tonnes
SHFE:	147 958	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)
285 578 ↑ increase of 299 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[USc/troz]	2658,50	2657,83	2662,07	AM FIX	1727,05	1734,17	1834,33
[USD/kg]	854,73	854,51	855,88	PM FIX	1711,40	1723,13	1829,60
[EURc/troz]	2204,00	2206,67	2194,93				
[EUR/kg]	708,60	709,46	705,69				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1206,00	1198,67	1151,70	AM FIX	2350,00	2344,00	2361,16
PM FIX	1184,00	1193,33	1151,93	PM FIX	2347,00	2353,00	2361,40

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7509	3,7615	3,7257	EUR	1,2063	1,2047	1,2128	EUR	1,2048	1,2043	1,2128
EUR	4,5393	4,5323	4,5173	1/€	0,82898	0,83008	0,82454	1/€	0,83001	0,83036	0,82454
GBP	5,2450	5,2404	5,1289	GBP	1,3967	1,3941	1,3764				
				1/£	0,71597	0,71731	0,72653				

OFFICIAL INTEREST RATES
AS OF 03.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1890
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1084	0,1088	0,1204
LIBOR 3M	0,1834	0,1838	0,2056
EURIBOR 1M	-0,5480	-0,5505	-0,5574
EURIBOR 3M	-0,5400	-0,5365	-0,5438

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2631	1,2639	1,2706

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2064	1,2047	1,2128
1/€	0,82891	0,83008	0,82454

*Libor i Euribor quotes as of 02.03.2021; averages as of 03/21