

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.03.2021**
**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
<b>Cu</b>	<b>8 786,50</b>	<b>9 116,00</b>	<b>8 297,25</b>	<b>8 757,00</b>
<b>Sn</b>	25 000,00	25 118,75	24 407,50	23 700,00
<b>Pb</b>	2 014,50	2 049,63	2 050,27	2 032,00
<b>Zn</b>	2 734,50	2 782,25	2 730,61	2 751,50
<b>Al</b>	2 169,00	2 175,63	2 053,88	2 177,50
<b>Ni</b>	16 144,00	17 795,25	18 170,32	16 191,00
<b>Co</b>	52 790,00	52 591,25	43 409,55	52 610,00
<b>Mo</b>	12,40	12,41	11,05	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>79 825</b>	<b>↑ increase of 5 725 tonnes</b>
<b>Sn</b>	1 755	↑ increase of 35 tonnes
<b>Pb</b>	94 325	↓ decrease of 200 tonnes
<b>Zn</b>	269 100	↓ decrease of 100 tonnes
<b>Al</b>	1 299 775	↓ decrease of 4 300 tonnes
<b>Ni</b>	260 994	↓ decrease of 540 tonnes
<b>Co</b>	327	⇒ no changes

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

**Official copper stocks ex LME**

COMEX: 63 544 ↑ increase of 24 tonnes  
SHFE: 147 958 ⇒ no changes

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

291 327 ↑ increase of 5 749 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2595,50</b>	<b>2642,25</b>	<b>2660,56</b>
[USD/kg]	834,47	849,50	855,39
[EUR\$/troz]	<b>2157,00</b>	<b>2194,25</b>	<b>2194,07</b>
[EUR/kg]	693,49	705,47	705,41

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1710,05	1728,14	1831,50
PM FIX	1712,10	1720,38	1826,93

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1154,00	1187,50	1151,75
PM FIX	1162,00	1185,50	1152,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2341,00	2343,25	2360,70
PM FIX	2362,00	2355,25	2361,41

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7851	3,7674	3,7271
<b>EUR</b>	4,5540	4,5377	4,5182
<b>GBP</b>	5,2717	5,2483	5,1323

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2032	1,2044	1,2125
<b>1/€</b>	0,83112	0,83029	0,82474
<b>GBP</b>	1,3949	1,3943	1,3768
<b>1/£</b>	0,71690	0,71721	0,72632

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2034	1,2041	1,2126
<b>1/€</b>	0,83098	0,83050	0,82467

**OFFICIAL INTEREST RATES  
AS OF 04.03.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1900	0,1900	0,1891
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1030	0,1069	0,1200
<b>LIBOR 3M</b>	0,1938	0,1871	0,2053
<b>EURIBOR 1M</b>	-0,5600	-0,5537	-0,5574
<b>EURIBOR 3M</b>	-0,5460	-0,5397	-0,5438

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2637	1,2639	1,2705

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2031	1,2043	1,2125
<b>1/€</b>	0,83119	0,83036	0,82474

\*Libor i Euribor quotes as of 03.03.2021; averages as of 03/21