

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.03.2021**
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	9 021,50	9 097,10	8 313,34	8 996,50
Sn	26 539,00	25 402,80	24 454,87	24 255,00
Pb	2 023,00	2 044,30	2 049,67	2 037,00
Zn	2 746,50	2 775,10	2 730,97	2 767,00
Al	2 185,00	2 177,50	2 056,79	2 176,00
Ni	16 349,00	17 506,00	18 129,84	16 379,00
Co	52 785,00	52 630,00	43 617,89	52 610,00
Mo	12,32	12,39	11,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	79 025 ↓	decrease of 800 tonnes
Sn	1 690 ↓	decrease of 65 tonnes
Pb	94 150 ↓	decrease of 175 tonnes
Zn	268 775 ↓	decrease of 325 tonnes
Al	1 299 150 ↓	decrease of 625 tonnes
Ni	260 376 ↓	decrease of 618 tonnes
Co	327 ⇨	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 63 372 ↓ decrease of 171 tonnes
SHFE: 163 025 ↑ increase of 15 067 tonnes

Total official copper stocks (LME, COMEX & SHFE)

305 422 ↑ increase of 14 096 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
[US\$/troz]	2535,50	2620,90	2657,78	AM FIX	1696,05	1721,72	1828,49
[USD/kg]	815,18	842,64	854,50	PM FIX	1696,25	1715,55	1824,02
[EUR\$/troz]	2125,00	2180,40	2192,53				
[EUR/kg]	683,20	701,01	704,92				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1119,00	1173,80	1151,02	AM FIX	2338,00	2342,20	2360,20
PM FIX	1123,00	1173,00	1151,51	PM FIX	2348,00	2353,80	2361,11

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	3,8393	3,7818	3,7296	EUR	1,1936	1,2022	1,2121	EUR	1,1938	1,2020	1,2122
EUR	4,5793	4,5460	4,5196	1/€	0,83780	0,83181	0,82501	1/€	0,83766	0,83195	0,82495
GBP	5,3056	5,2597	5,1362	GBP	1,3827	1,3920	1,3769				
				1/£	0,72322	0,71839	0,72627				

OFFICIAL INTEREST RATES
AS OF 05.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1891
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1035	0,1060	0,1196
LIBOR 3M	0,1755	0,1842	0,2046
EURIBOR 1M	-0,5600	-0,5553	-0,5575
EURIBOR 3M	-0,5410	-0,5400	-0,5438

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2668	1,2645	1,2704

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1934	1,2021	1,2121
1/€	0,83794	0,83188	0,82501

*Libor i Euribor quotes as of 04.03.2021; averages as of 03/21