

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2021**
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	8 992,50	9 079,67	8 328,11	8 971,00
Sn	26 686,00	25 616,67	24 503,37	24 250,00
Pb	1 983,00	2 034,08	2 048,22	2 001,00
Zn	2 742,50	2 769,67	2 731,22	2 765,00
Al	2 152,50	2 173,33	2 058,87	2 163,50
Ni	16 115,00	17 274,17	18 086,04	16 145,00
Co	52 780,00	52 655,00	43 817,07	52 610,00
Mo	12,28	12,38	11,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 250	↑ increase of 5 225 tonnes
Sn	1 780	↑ increase of 90 tonnes
Pb	94 050	↓ decrease of 100 tonnes
Zn	268 475	↓ decrease of 300 tonnes
Al	1 293 225	↓ decrease of 5 925 tonnes
Ni	260 376	⇒ no changes
Co	327	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 63 237 ↓ decrease of 135 tonnes
SHFE: 163 025 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

310 512 ↑ increase of 5 090 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2515,50	2603,33	2654,68
[USD/kg]	808,75	836,99	853,50
[EUR\$/troz]	2120,00	2170,33	2190,96
[EUR/kg]	681,60	697,78	704,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1694,45	1717,18	1825,58
PM FIX	1687,05	1710,80	1821,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1127,00	1166,00	1150,50
PM FIX	1138,00	1167,17	1151,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2332,00	2340,50	2359,59
PM FIX	2332,00	2350,17	2360,48

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

	Fixing	Monthly average	Annual average
USD	3,8665	3,7959	3,7326
EUR	4,5903	4,5534	4,5212
GBP	5,3478	5,2744	5,1409

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1862	1,1995	1,2116
1/€	0,84303	0,83368	0,82535
GBP	1,3824	1,3904	1,3770
1/£	0,72338	0,71922	0,72622

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1866	1,1995	1,2116
1/€	0,84274	0,83368	0,82535

OFFICIAL INTEREST RATES
AS OF 08.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1891
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1033	0,1055	0,1192
LIBOR 3M	0,1854	0,1845	0,2042
EURIBOR 1M	-0,5540	-0,5550	-0,5574
EURIBOR 3M	-0,5370	-0,5394	-0,5436

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2660	1,2647	1,2703

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1863	1,1995	1,2116
1/€	0,84296	0,83368	0,82535

*Libor i Euribor quotes as of 05.03.2021; averages as of 03/21