

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.03.2021**
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	8 895,00	9 053,29	8 340,17	8 877,00
Sn	27 300,00	25 857,14	24 562,87	24 340,00
Pb	1 956,00	2 022,93	2 046,26	1 976,50
Zn	2 735,00	2 764,71	2 731,30	2 757,50
Al	2 141,00	2 168,71	2 060,62	2 156,50
Ni	15 907,00	17 078,86	18 039,68	15 951,00
Co	52 775,00	52 672,14	44 007,66	52 610,00
Mo	12,28	12,36	11,13	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	85 050	↑ increase of 800 tonnes
Sn	1 770	↓ decrease of 10 tonnes
Pb	93 725	↓ decrease of 325 tonnes
Zn	268 275	↓ decrease of 200 tonnes
Al	1 286 825	↓ decrease of 6 400 tonnes
Ni	260 352	↓ decrease of 24 tonnes
Co	327	⇒ no changes

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

Official copper stocks ex LME

COMEX: 63 197 ↓ decrease of 40 tonnes
SHFE: 163 025 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

311 272 ↑ increase of 760 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2575,50	2599,36	2653,00
[USD/kg]	828,04	835,71	852,96
[EUR\$/troz]	2164,00	2169,43	2190,38
[EUR/kg]	695,74	697,49	704,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1702,85	1715,13	1822,97
PM FIX	1716,90	1711,67	1818,83

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1170,00	1166,57	1150,91
PM FIX	1166,00	1167,00	1151,53

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2316,00	2337,00	2358,66
PM FIX	2303,00	2343,43	2359,26

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

	Fixing	Monthly average	Annual average
USD	3,8507	3,8037	3,7352
EUR	4,5844	4,5578	4,5225
GBP	5,3506	5,2853	5,1455

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1887	1,1980	1,2111
1/€	0,84126	0,83472	0,82570
GBP	1,3870	1,3899	1,3772
1/£	0,72098	0,71948	0,72611

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1894	1,1980	1,2111
1/€	0,84076	0,83472	0,82570

OFFICIAL INTEREST RATES
AS OF 09.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1891
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1060	0,1056	0,1189
LIBOR 3M	0,1825	0,1841	0,2037
EURIBOR 1M	-0,5480	-0,5538	-0,5572
EURIBOR 3M	-0,5370	-0,5390	-0,5435

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2635	1,2645	1,2702

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1890	1,1980	1,2111
1/€	0,84104	0,83472	0,82570

*Libor i Euribor quotes as of 08.03.2021; averages as of 03/21