

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.03.2021**
**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>8 939,00</b>	<b>9 039,00</b>	<b>8 352,65</b>	<b>8 917,00</b>
<b>Sn</b>	27 700,00	26 087,50	24 628,23	24 885,00
<b>Pb</b>	1 924,50	2 010,63	2 043,72	1 946,00
<b>Zn</b>	2 750,00	2 762,88	2 731,69	2 773,00
<b>Al</b>	2 149,50	2 166,31	2 062,47	2 168,50
<b>Ni</b>	16 040,00	16 949,00	17 998,02	16 080,00
<b>Co</b>	52 775,00	52 685,00	44 190,31	52 610,00
<b>Mo</b>	12,21	12,34	11,15	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>88 025</b>	<b>↑ increase of 2 975 tonnes</b>
<b>Sn</b>	1 750	↓ decrease of 20 tonnes
<b>Pb</b>	94 900	↑ increase of 1 175 tonnes
<b>Zn</b>	267 900	↓ decrease of 375 tonnes
<b>Al</b>	1 280 575	↓ decrease of 6 250 tonnes
<b>Ni</b>	259 656	↓ decrease of 696 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:** 63 097 ↓ decrease of 101 tonnes  
**SHFE:** 163 025 ⇒ no changes

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

314 147 ↑ increase of 2 874 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2564,50</b>	<b>2595,00</b>	<b>2651,16</b>
[USD/kg]	824,51	834,31	852,37
[EUR\$/troz]	<b>2157,00</b>	<b>2167,88</b>	<b>2189,69</b>
[EUR/kg]	693,49	696,99	704,00

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1711,50	1714,68	1820,65
PM FIX	1716,20	1712,24	1816,69

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1168,00	1166,75	1151,27
PM FIX	1177,00	1168,25	1152,06

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2300,00	2332,38	2357,44
PM FIX	2296,00	2337,50	2357,94

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8420	3,8085	3,7375
<b>EUR</b>	4,5718	4,5596	4,5236
<b>GBP</b>	5,3434	5,2926	5,1497

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1885	1,1968	1,2106
<b>1/€</b>	0,84140	0,83556	0,82604
<b>GBP</b>	1,3881	1,3897	1,3775
<b>1/£</b>	0,72041	0,71958	0,72595

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1892	1,1969	1,2107
<b>1/€</b>	0,84090	0,83549	0,82597

**OFFICIAL INTEREST RATES**  
AS OF 10.03.2021\*

	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>	0,1071	0,1058	0,1187
<b>LIBOR 3M</b>	0,1773	0,1831	0,2031
<b>EURIBOR 1M</b>	-0,5570	-0,5543	-0,5572
<b>EURIBOR 3M</b>	-0,5400	-0,5391	-0,5434

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2637	1,2644	1,2700

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1886	1,1968	1,2106
<b>1/€</b>	0,84133	0,83556	0,82604

\*Libor i Euribor quotes as of 09.03.2021; averages as of 03/21