

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.03.2021**
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	9 062,50	9 041,61	8 367,13	9 048,00
Sn	30 995,00	26 632,78	24 758,16	26 100,00
Pb	1 934,50	2 002,17	2 041,49	1 960,50
Zn	2 784,00	2 765,22	2 732,76	2 810,00
Al	2 159,00	2 165,50	2 064,44	2 181,50
Ni	16 434,00	16 891,78	17 966,10	16 467,00
Co	52 770,00	52 694,44	44 365,41	52 610,00
Mo	12,21	12,33	11,17	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	90 825	↑ increase of 2 800 tonnes
Sn	1 685	↓ decrease of 65 tonnes
Pb	115 700	↑ increase of 20 800 tonnes
Zn	267 675	↓ decrease of 225 tonnes
Al	1 608 675	↑ increase of 328 100 tonnes
Ni	259 662	↑ increase of 6 tonnes
Co	317	⇒ no changes

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

Official copper stocks ex LME

COMEX: 63 057 ↓ decrease of 40 tonnes
SHFE: 163 025 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

316 907 ↑ increase of 2 760 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2625,00	2598,33	2650,62
[USD/kg]	843,96	835,38	852,19
[EUR\$/troz]	2195,00	2170,89	2189,80
[EUR/kg]	705,71	697,96	704,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1736,35	1717,08	1818,93
PM FIX	1724,25	1713,57	1814,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1223,00	1173,00	1152,73
PM FIX	1208,00	1172,67	1153,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2330,00	2332,11	2356,88
PM FIX	2355,00	2339,44	2357,88

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

	Fixing	Monthly average	Annual average
USD	3,8287	3,8108	3,7394
EUR	4,5805	4,5619	4,5248
GBP	5,3411	5,2979	5,1537

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1955	1,1967	1,2103
1/€	0,83647	0,83563	0,82624
GBP	1,3959	1,3904	1,3778
1/£	0,71638	0,71922	0,72579

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1969	1,1969	1,2104
1/€	0,83549	0,83549	0,82617

OFFICIAL INTEREST RATES
AS OF 11.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1892
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1059	0,1058	0,1184
LIBOR 3M	0,1841	0,1833	0,2027
EURIBOR 1M	-0,5530	-0,5541	-0,5571
EURIBOR 3M	-0,5430	-0,5396	-0,5434

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2561	1,2635	1,2697

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1953	1,1966	1,2103
1/€	0,83661	0,83570	0,82624

*Libor i Euribor quotes as of 10.03.2021; averages as of 03/21