

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.03.2021**
**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>9 052,50</b>	<b>9 042,70</b>	<b>8 380,84</b>	<b>9 037,50</b>
<b>Sn</b>	30 900,00	27 059,50	24 881,00	26 170,00
<b>Pb</b>	1 940,00	1 995,95	2 039,46	1 964,50
<b>Zn</b>	2 797,50	2 768,45	2 734,05	2 824,00
<b>Al</b>	2 139,00	2 162,85	2 065,93	2 166,00
<b>Ni</b>	16 158,00	16 818,40	17 929,94	16 202,00
<b>Co</b>	52 765,00	52 701,50	44 533,40	52 610,00
<b>Mo</b>	12,15	12,31	11,19	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>93 450</b>	<b>↑ increase of 2 625 tonnes</b>
<b>Sn</b>	1 800	↑ increase of 115 tonnes
<b>Pb</b>	122 900	↑ increase of 7 200 tonnes
<b>Zn</b>	267 175	↓ decrease of 500 tonnes
<b>Al</b>	1 923 025	↑ increase of 314 350 tonnes
<b>Ni</b>	260 730	↑ increase of 1 068 tonnes
<b>Co</b>	317	⇒ no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	63 195	↑	increase of 138 tonnes
<b>SHFE:</b>	171 794	↑	increase of 8 769 tonnes

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

328 439 ↑ increase of 11 532 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2547,50</b>	<b>2593,25</b>	<b>2648,56</b>
[USD/kg]	819,04	833,75	851,53
[EUR\$/troz]	<b>2138,00</b>	<b>2167,60</b>	<b>2188,76</b>
[EUR/kg]	687,38	696,90	703,70

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1703,85	1715,76	1816,62
PM FIX	1704,80	1712,70	1812,60

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1173,00	1173,00	1153,14
PM FIX	1186,00	1174,00	1153,86

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2338,00	2332,70	2356,50
PM FIX	2358,00	2341,30	2357,88

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8521	3,8149	3,7417
<b>EUR</b>	4,5909	4,5648	4,5261
<b>GBP</b>	5,3591	5,3041	5,1578

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1935	1,1963	1,2100
<b>1/€</b>	0,83787	0,83591	0,82645
<b>GBP</b>	1,3898	1,3903	1,3781
<b>1/£</b>	0,71953	0,71927	0,72564

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1933	1,1966	1,2101
<b>1/€</b>	0,83801	0,83570	0,82638

**OFFICIAL INTEREST RATES  
AS OF 12.03.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1900	0,1900	0,1892
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1060	0,1058	0,1182
<b>LIBOR 3M</b>	0,1839	0,1833	0,2024
<b>EURIBOR 1M</b>	-0,5610	-0,5549	-0,5572
<b>EURIBOR 3M</b>	-0,5420	-0,5399	-0,5433

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2493	1,2621	1,2693

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1935	1,1963	1,2100
<b>1/€</b>	0,83787	0,83591	0,82645

\*Libor i Euribor quotes as of 11.03.2021; averages as of 03/21