

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.03.2021**
**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>9 147,50</b>	<b>9 052,23</b>	<b>8 395,87</b>	<b>9 123,00</b>
<b>Sn</b>	26 532,00	27 011,55	24 913,37	25 265,00
<b>Pb</b>	1 936,00	1 990,50	2 037,43	1 962,00
<b>Zn</b>	2 815,00	2 772,68	2 735,64	2 833,50
<b>Al</b>	2 184,50	2 164,82	2 068,25	2 210,50
<b>Ni</b>	16 167,00	16 759,18	17 895,37	16 231,00
<b>Co</b>	52 765,00	52 707,27	44 694,80	52 610,00
<b>Mo</b>	12,13	12,29	11,21	-

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

	tonnes	daily change
<b>Cu</b>	<b>92 650</b> ↓	<b>decrease of 800 tonnes</b>
<b>Sn</b>	1 775 ↓	decrease of 25 tonnes
<b>Pb</b>	124 225 ↑	increase of 1 325 tonnes
<b>Zn</b>	266 775 ↓	decrease of 400 tonnes
<b>Al</b>	1 916 725 ↓	decrease of 6 300 tonnes
<b>Ni</b>	260 724 ↓	decrease of 6 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**
**COMEX:** 63 195 ⇔ no changes

**SHFE:** 171 794 ⇔ no changes

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

327 639 ↓ decrease of 800 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2610,00</b>	<b>2594,77</b>	<b>2647,80</b>	AM FIX	1727,90	1716,86	1814,88
[USD/kg]	839,13	834,24	851,29	PM FIX	1723,65	1713,69	1810,86
[EUR\$/troz]	<b>2189,00</b>	<b>2169,55</b>	<b>2188,76</b>				
[EUR/kg]	703,78	697,52	703,70				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1217,00	1177,00	1154,39	AM FIX	2375,00	2336,55	2356,86
PM FIX	1213,00	1177,55	1155,02	PM FIX	2390,00	2345,73	2358,51

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8429	3,8174	3,7437	<b>EUR</b>	1,1925	1,1960	1,2096	<b>EUR</b>	1,1920	1,1961	1,2097
<b>EUR</b>	4,5836	4,5665	4,5273	<b>1/€</b>	0,83857	0,83612	0,82672	<b>1/€</b>	0,83893	0,83605	0,82665
<b>GBP</b>	5,3553	5,3087	5,1618	<b>GBP</b>	1,3923	1,3905	1,3784				
				<b>1/£</b>	0,71824	0,71917	0,72548				

**OFFICIAL INTEREST RATES**  
AS OF 15.03.2021\*

	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>	0,1061	0,1059	0,1179
<b>LIBOR 3M</b>	0,1895	0,1840	0,2021
<b>EURIBOR 1M</b>	-0,5480	-0,5542	-0,5570
<b>EURIBOR 3M</b>	-0,5390	-0,5398	-0,5433

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2480	1,2608	1,2689

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1926	1,1960	1,2096
<b>1/€</b>	0,83850	0,83612	0,82672

\*Libor i Euribor quotes as of 12.03.2021; averages as of 03/21