

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.03.2021**
**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>8 965,50</b>	<b>9 045,00</b>	<b>8 406,83</b>	<b>8 956,50</b>
<b>Sn</b>	26 874,00	27 000,08	24 951,08	25 220,00
<b>Pb</b>	1 943,50	1 986,58	2 035,63	1 965,50
<b>Zn</b>	2 802,50	2 775,17	2 736,92	2 822,50
<b>Al</b>	2 174,50	2 165,63	2 070,30	2 201,00
<b>Ni</b>	16 131,00	16 706,83	17 861,44	16 181,00
<b>Co</b>	52 760,00	52 711,67	44 849,90	52 610,00
<b>Mo</b>	12,09	12,28	11,23	-

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

	tonnes	daily change
<b>Cu</b>	<b>103 900</b>	<b>↑ increase of 11 250 tonnes</b>
<b>Sn</b>	1 810	↑ increase of 35 tonnes
<b>Pb</b>	124 950	↑ increase of 725 tonnes
<b>Zn</b>	266 400	↓ decrease of 375 tonnes
<b>Al</b>	1 910 650	↓ decrease of 6 075 tonnes
<b>Ni</b>	260 148	↓ decrease of 576 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:** 63 638 ↑ increase of 444 tonnes  
**SHFE:** 171 794 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**339 332** ↑ increase of 11 694 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2608,00</b>	<b>2595,88</b>	<b>2647,04</b>
[USD/kg]	838,49	834,59	851,04
[EUR\$/troz]	<b>2183,00</b>	<b>2170,67</b>	<b>2188,65</b>
[EUR/kg]	701,85	697,89	703,67

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1732,30	1718,15	1813,30
PM FIX	1735,00	1715,47	1809,40

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1206,00	1179,42	1155,38
PM FIX	1209,00	1180,17	1156,06

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2389,00	2340,92	2357,48
PM FIX	2496,00	2358,25	2361,15

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8519	3,8203	3,7458
<b>EUR</b>	4,5949	4,5689	4,5286
<b>GBP</b>	5,3262	5,3102	5,1650

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1923	1,1957	1,2093
<b>1/€</b>	0,83872	0,83633	0,82692
<b>GBP</b>	1,3876	1,3903	1,3785
<b>1/£</b>	0,72067	0,71927	0,72543

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1926	1,1958	1,2094
<b>1/€</b>	0,83850	0,83626	0,82686

**OFFICIAL INTEREST RATES**  
AS OF 16.03.2021\*

	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>	0,1075	0,1060	0,1177
<b>LIBOR 3M</b>	0,1820	0,1838	0,2017
<b>EURIBOR 1M</b>	-0,5560	-0,5544	-0,5570
<b>EURIBOR 3M</b>	-0,5380	-0,5396	-0,5432

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

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2455	1,2595	1,2684

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1924	1,1957	1,2093
<b>1/€</b>	0,83864	0,83633	0,82692

\*Libor i Euribor quotes as of 15.03.2021; averages as of 03/21