

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.03.2021**
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	9 027,00	9 043,62	8 418,53	9 024,50
Sn	28 200,00	27 092,38	25 012,38	25 820,00
Pb	1 921,00	1 981,54	2 033,46	1 944,50
Zn	2 807,00	2 777,62	2 738,25	2 824,50
Al	2 202,50	2 168,46	2 072,79	2 232,50
Ni	15 988,00	16 651,54	17 826,09	16 047,00
Co	52 755,00	52 715,00	44 999,06	52 610,00
Mo	12,02	12,26	11,24	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	107 275	↑ increase of 3 375 tonnes
Sn	1 835	↑ increase of 25 tonnes
Pb	124 525	↓ decrease of 425 tonnes
Zn	266 000	↓ decrease of 400 tonnes
Al	1 903 625	↓ decrease of 7 025 tonnes
Ni	259 782	↓ decrease of 366 tonnes
Co	317	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 63 638 ⇒ no changes

SHFE: 171 794 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
342 707 ↑ increase of 3 375 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2585,00	2595,04	2645,87	AM FIX	1736,95	1719,60	1811,86
[USD/kg]	831,10	834,32	850,67	PM FIX	1729,65	1716,56	1807,90
[EUR\$/troz]	2173,00	2170,85	2188,36				
[EUR/kg]	698,64	697,94	703,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1210,00	1181,77	1156,42	AM FIX	2490,00	2352,38	2359,98
PM FIX	1194,00	1181,23	1156,77	PM FIX	2488,00	2368,23	2363,55

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8676	3,8240	3,7482	EUR	1,1912	1,1953	1,2089	EUR	1,1907	1,1954	1,2090
EUR	4,6065	4,5718	4,5301	1/€	0,83949	0,83661	0,82720	1/€	0,83984	0,83654	0,82713
GBP	5,3758	5,3152	5,1691	GBP	1,3908	1,3903	1,3788				
				1/£	0,71901	0,71927	0,72527				

OFFICIAL INTEREST RATES
AS OF 17.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1892
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1081	0,1062	0,1175
LIBOR 3M	0,1900	0,1843	0,2015
EURIBOR 1M	-0,5630	-0,5551	-0,5571
EURIBOR 3M	-0,5420	-0,5398	-0,5431

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2465	1,2585	1,2680

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1912	1,1953	1,2089
1/€	0,83949	0,83661	0,82720

*Libor i Euribor quotes as of 16.03.2021; averages as of 03/21