

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.03.2021**
**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>9 090,00</b>	<b>9 046,93</b>	<b>8 430,96</b>	<b>9 077,50</b>
<b>Sn</b>	29 750,00	27 282,21	25 100,11	25 950,00
<b>Pb</b>	1 896,00	1 975,43	2 030,92	1 922,00
<b>Zn</b>	2 801,50	2 779,32	2 739,42	2 814,50
<b>Al</b>	2 192,00	2 170,14	2 075,00	2 226,50
<b>Ni</b>	15 999,00	16 604,93	17 792,26	16 051,00
<b>Co</b>	52 750,00	52 717,50	45 142,59	52 610,00
<b>Mo</b>	11,97	12,24	11,25	-

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

	tonnes	daily change
<b>Cu</b>	<b>106 425</b>	<b>↓ decrease of 850 tonnes</b>
<b>Sn</b>	1 780	↓ decrease of 55 tonnes
<b>Pb</b>	123 775	↓ decrease of 750 tonnes
<b>Zn</b>	265 825	↓ decrease of 175 tonnes
<b>Al</b>	1 897 300	↓ decrease of 6 325 tonnes
<b>Ni</b>	260 208	↑ increase of 426 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:** 63 909 ↑ increase of 271 tonnes  
**SHFE:** 171 794 ⇒ no changes

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

342 128 ↓ decrease of 579 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2613,00</b>	<b>2596,32</b>	<b>2645,26</b>
[USD/kg]	840,10	834,74	850,47
[EUR\$/troz]	<b>2188,00</b>	<b>2172,07</b>	<b>2188,35</b>
[EUR/kg]	703,46	698,34	703,57

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1734,10	1720,63	1810,42
PM FIX	1725,90	1717,23	1806,38

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1208,00	1183,64	1157,37
PM FIX	1216,00	1183,71	1157,87

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2612,00	2370,93	2364,65
PM FIX	2678,00	2390,36	2369,37

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8705	3,8273	3,7505
<b>EUR</b>	4,6224	4,5754	4,5318
<b>GBP</b>	5,4038	5,3216	5,1735

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1928	1,1952	1,2086
<b>1/€</b>	0,83836	0,83668	0,82740
<b>GBP</b>	1,3945	1,3906	1,3791
<b>1/£</b>	0,71710	0,71911	0,72511

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1912	1,1951	1,2087
<b>1/€</b>	0,83949	0,83675	0,82734

**OFFICIAL INTEREST RATES**  
AS OF 18.03.2021\*

	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>	0,1103	0,1065	0,1174
<b>LIBOR 3M</b>	0,1896	0,1847	0,2013
<b>EURIBOR 1M</b>	-0,5530	-0,5549	-0,5570
<b>EURIBOR 3M</b>	-0,5430	-0,5401	-0,5431

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2458	1,2576	1,2676

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1928	1,1951	1,2086
<b>1/€</b>	0,83836	0,83675	0,82740

\*Libor i Euribor quotes as of 17.03.2021; averages as of 03/21