

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.03.2021**
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	9 036,00	9 046,20	8 441,96	9 017,50
Sn	27 750,00	27 313,40	25 148,29	25 350,00
Pb	1 917,50	1 971,57	2 028,85	1 941,00
Zn	2 787,50	2 779,87	2 740,29	2 798,00
Al	2 188,00	2 171,33	2 077,05	2 223,00
Ni	16 121,00	16 572,67	17 761,87	16 171,00
Co	52 750,00	52 719,67	45 280,91	52 610,00
Mo	11,91	12,21	11,27	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 950 ↓	decrease of 1 475 tonnes
Sn	1 825 ↑	increase of 45 tonnes
Pb	123 425 ↓	decrease of 350 tonnes
Zn	265 125 ↓	decrease of 700 tonnes
Al	1 967 275 ↑	increase of 69 975 tonnes
Ni	259 974 ↓	decrease of 234 tonnes
Co	317 ⇌	no changes

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

COMEX:	64 364	↑	increase of 455 tonnes
SHFE:	187 372	↑	increase of 15 578 tonnes

Total official copper stocks (LME, COMEX & SHFE)
356 686 ↑ increase of 14 558 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
[USc/troz]	2617,50	2597,73	2644,75	AM FIX	1737,20	1721,74	1809,08
[USD/kg]	841,55	835,19	850,31	PM FIX	1735,20	1718,42	1805,08
[EURc/troz]	2200,00	2173,93	2188,56				
[EUR/kg]	707,32	698,94	703,64				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1198,00	1184,60	1158,11	AM FIX	2607,00	2386,67	2369,05
PM FIX	1173,00	1183,00	1158,15	PM FIX	2615,00	2405,33	2373,84

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	3,8865	3,8312	3,7530	EUR	1,1900	1,1948	1,2083	EUR	1,1891	1,1947	1,2083
EUR	4,6226	4,5785	4,5335	1/€	0,84034	0,83696	0,82761	1/€	0,84097	0,83703	0,82761
GBP	5,4116	5,3276	5,1779	GBP	1,3890	1,3905	1,3792				
				1/£	0,71994	0,71917	0,72506				

OFFICIAL INTEREST RATES
AS OF 19.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1893
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1109	0,1068	0,1173
LIBOR 3M	0,1866	0,1848	0,2010
EURIBOR 1M	-0,5550	-0,5549	-0,5570
EURIBOR 3M	-0,5400	-0,5401	-0,5431

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2506	1,2572	1,2673

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1899	1,1948	1,2083
1/€	0,84041	0,83696	0,82761

*Libor i Euribor quotes as of 18.03.2021; averages as of 03/21