

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.03.2021**
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	9 097,50	9 049,41	8 453,67	9 086,00
Sn	27 250,00	27 309,44	25 185,82	25 540,00
Pb	1 951,00	1 970,28	2 027,46	1 976,50
Zn	2 860,50	2 784,91	2 742,44	2 873,00
Al	2 254,00	2 176,50	2 080,21	2 282,50
Ni	16 425,00	16 563,44	17 738,00	16 473,00
Co	52 745,00	52 721,25	45 414,20	52 610,00
Mo	11,89	12,19	11,28	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 900	↑ increase of 8 950 tonnes
Sn	1 815	↓ decrease of 10 tonnes
Pb	122 750	↓ decrease of 675 tonnes
Zn	264 375	↓ decrease of 750 tonnes
Al	1 964 025	↓ decrease of 3 250 tonnes
Ni	259 308	↓ decrease of 666 tonnes
Co	317	⇒ no changes

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

Official copper stocks ex LME

COMEX:	64 545	↑	increase of 181 tonnes
SHFE:	187 372	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

365 817 ↑ increase of 9 131 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2574,00	2596,25	2643,49
[USD/kg]	827,56	834,71	849,90
[EUR€/troz]	2158,00	2172,94	2188,02
[EUR/kg]	693,81	698,62	703,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1733,40	1722,47	1807,73
PM FIX	1736,15	1719,53	1803,85

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1172,00	1183,81	1158,36
PM FIX	1183,00	1183,00	1158,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2634,00	2402,13	2373,79
PM FIX	2642,00	2420,13	2378,63

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

	Fixing	Monthly average	Annual average
USD	3,8768	3,8341	3,7553
EUR	4,6138	4,5807	4,5350
GBP	5,3711	5,3303	5,1814

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

	Cash price	Monthly average	Annual average
EUR	1,1924	1,1947	1,2080
1/€	0,83864	0,83703	0,82781
GBP	1,3846	1,3901	1,3793
1/£	0,72223	0,71937	0,72501

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1926	1,1946	1,2081
1/€	0,83850	0,83710	0,82775

**OFFICIAL INTEREST RATES
AS OF 22.03.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1893
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1084	0,1069	0,1171
LIBOR 3M	0,1969	0,1856	0,2009
EURIBOR 1M	-0,5530	-0,5548	-0,5569
EURIBOR 3M	-0,5390	-0,5400	-0,5430

*Libor i Euribor quotes as of 19.03.2021; averages as of 03/21

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2513	1,2568	1,2670

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1922	1,1946	1,2080
1/€	0,83879	0,83710	0,82781