

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.03.2021**
**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>9 016,50</b>	<b>9 047,47</b>	<b>8 463,54</b>	<b>9 013,00</b>
<b>Sn</b>	28 015,00	27 350,94	25 235,46	26 045,00
<b>Pb</b>	1 949,00	1 969,03	2 026,09	1 975,50
<b>Zn</b>	2 841,00	2 788,21	2 744,17	2 855,00
<b>Al</b>	2 205,00	2 178,18	2 082,40	2 234,00
<b>Ni</b>	16 526,00	16 561,24	17 716,74	16 584,00
<b>Co</b>	52 740,00	52 722,35	45 542,72	52 610,00
<b>Mo</b>	11,84	12,17	11,29	-

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

	tonnes	daily change
<b>Cu</b>	<b>122 425</b>	<b>↑ increase of 8 525 tonnes</b>
<b>Sn</b>	1 750	↓ decrease of 65 tonnes
<b>Pb</b>	121 675	↓ decrease of 1 075 tonnes
<b>Zn</b>	263 375	↓ decrease of 1 000 tonnes
<b>Al</b>	1 956 325	↓ decrease of 7 700 tonnes
<b>Ni</b>	260 928	↑ increase of 1 620 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:** 64 262 ↓ decrease of 283 tonnes  
**SHFE:** 187 372 ⇒ no changes

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

374 059 ↑ increase of 8 242 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2562,00</b>	<b>2594,24</b>	<b>2642,06</b>
[USD/kg]	823,70	834,07	849,44
[EUR\$/troz]	<b>2156,00</b>	<b>2171,94</b>	<b>2187,46</b>
[EUR/kg]	693,17	698,30	703,28

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1739,25	1723,45	1806,53
PM FIX	1726,20	1719,92	1802,49

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1173,00	1183,18	1158,61
PM FIX	1186,00	1183,18	1159,07

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2585,00	2412,88	2377,49
PM FIX	2643,00	2433,24	2383,26

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8746	3,8365	3,7574
<b>EUR</b>	4,6073	4,5823	4,5363
<b>GBP</b>	5,3375	5,3307	5,1842

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1889	1,1943	1,2077
<b>1/€</b>	0,84111	0,83731	0,82802
<b>GBP</b>	1,3793	1,3895	1,3793
<b>1/£</b>	0,72501	0,71968	0,72501

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1883	1,1942	1,2077
<b>1/€</b>	0,84154	0,83738	0,82802

**OFFICIAL INTEREST RATES**  
AS OF 23.03.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1900	0,1900	0,1893
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1074	0,1069	0,1170
<b>LIBOR 3M</b>	0,1905	0,1859	0,2007
<b>EURIBOR 1M</b>	-0,5490	-0,5544	-0,5568
<b>EURIBOR 3M</b>	-0,5380	-0,5399	-0,5429

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2562	1,2568	1,2668

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1891	1,1943	1,2077
<b>1/€</b>	0,84097	0,83731	0,82802

\*Libor i Euribor quotes as of 22.03.2021; averages as of 03/21