

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.03.2021**
**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>9 016,00</b>	<b>9 045,72</b>	<b>8 473,07</b>	<b>9 011,00</b>
<b>Sn</b>	26 507,00	27 304,06	25 257,38	25 245,00
<b>Pb</b>	1 944,00	1 967,64	2 024,67	1 971,00
<b>Zn</b>	2 813,50	2 789,61	2 745,36	2 826,00
<b>Al</b>	2 220,50	2 180,53	2 084,78	2 249,00
<b>Ni</b>	16 133,00	16 537,44	17 689,43	16 183,00
<b>Co</b>	52 625,00	52 716,94	45 664,83	52 500,00
<b>Mo</b>	11,79	12,15	11,30	-

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

	tonnes	daily change
<b>Cu</b>	<b>121 950</b> ↓	<b>decrease of 475 tonnes</b>
<b>Sn</b>	1 685 ↓	decrease of 65 tonnes
<b>Pb</b>	121 075 ↓	decrease of 600 tonnes
<b>Zn</b>	271 350 ↑	increase of 7 975 tonnes
<b>Al</b>	1 946 550 ↓	decrease of 9 775 tonnes
<b>Ni</b>	261 660 ↑	increase of 732 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:** 65 576 ↑ increase of 1 314 tonnes  
**SHFE:** 187 372 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**374 898** ↑ increase of 839 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[USc/troz]	<b>2519,50</b>	<b>2590,08</b>	<b>2639,95</b>	AM FIX	1734,05	1724,04	1805,28
[USD/kg]	810,04	832,73	848,76	PM FIX	1730,50	1720,51	1801,25
[EURc/troz]	<b>2129,00</b>	<b>2169,56</b>	<b>2186,45</b>				
[EUR/kg]	684,49	697,53	702,96				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1184,00	1183,22	1159,05	AM FIX	2627,00	2424,78	2381,79
PM FIX	1175,00	1182,72	1159,34	PM FIX	2630,00	2444,17	2387,52

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9098	3,8405	3,7601	<b>EUR</b>	1,1834	1,1937	1,2073	<b>EUR</b>	1,1825	1,1936	1,2073
<b>EUR</b>	4,6273	4,5848	4,5379	<b>1/€</b>	0,84502	0,83773	0,82829	<b>1/€</b>	0,84567	0,83780	0,82829
<b>GBP</b>	5,3684	5,3328	5,1874	<b>GBP</b>	1,3718	1,3885	1,3792				
				<b>1/£</b>	0,72897	0,72020	0,72506				

**OFFICIAL INTEREST RATES**  
AS OF 24.03.2021\*

	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>	0,1086	0,1070	0,1168
<b>LIBOR 3M</b>	0,2006	0,1868	0,2007
<b>EURIBOR 1M</b>	-0,5520	-0,5543	-0,5567
<b>EURIBOR 3M</b>	-0,5370	-0,5397	-0,5428

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2562	1,2567	1,2666

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1833	1,1937	1,2073
<b>1/€</b>	0,84509	0,83773	0,82829

\*Libor i Euribor quotes as of 23.03.2021; averages as of 03/21