

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.03.2021**
**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>8 781,00</b>	<b>9 031,79</b>	<b>8 478,29</b>	<b>8 780,50</b>
<b>Sn</b>	27 250,00	27 301,21	25 291,15	25 310,00
<b>Pb</b>	1 907,00	1 964,45	2 022,68	1 932,00
<b>Zn</b>	2 759,00	2 788,00	2 745,59	2 772,00
<b>Al</b>	2 208,00	2 181,97	2 086,87	2 235,50
<b>Ni</b>	15 984,00	16 508,32	17 660,53	16 012,00
<b>Co</b>	52 370,00	52 698,68	45 778,47	52 250,00
<b>Mo</b>	11,74	12,13	11,30	-

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

	tonnes	daily change
<b>Cu</b>	<b>121 675</b>	<b>↓ decrease of 275 tonnes</b>
<b>Sn</b>	1 685	⇒ no changes
<b>Pb</b>	119 500	↓ decrease of 1 575 tonnes
<b>Zn</b>	271 225	↓ decrease of 125 tonnes
<b>Al</b>	1 934 425	↓ decrease of 12 125 tonnes
<b>Ni</b>	261 204	↓ decrease of 456 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:** 65 303 ↓ decrease of 273 tonnes  
**SHFE:** 187 372 ⇒ no changes

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

374 350 ↓ decrease of 548 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
[US\$/troz]	<b>2467,00</b>	<b>2583,61</b>	<b>2637,02</b>	AM FIX	1729,20	1724,31	1803,99
[USD/kg]	793,16	830,65	847,82	PM FIX	1737,30	1721,39	1800,16
[EUR€/troz]	<b>2090,00</b>	<b>2165,37</b>	<b>2184,81</b>				
[EUR/kg]	671,95	696,18	702,43				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1167,00	1182,37	1159,19	AM FIX	2639,00	2436,05	2386,15
PM FIX	1174,00	1182,26	1159,59	PM FIX	2648,00	2454,89	2391,93

**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>	3,9253	3,8450	3,7629								
<b>EUR</b>	4,6358	4,5875	4,5395	<b>EUR</b>	1,1797	1,1930	1,2068	<b>EUR</b>	1,1802	1,1929	1,2068
<b>GBP</b>	5,3780	5,3352	5,1907	<b>1/€</b>	0,84767	0,83822	0,82864	<b>1/€</b>	0,84731	0,83829	0,82864
				<b>GBP</b>	1,3708	1,3876	1,3791				
				<b>1/£</b>	0,72950	0,72067	0,72511				

**OFFICIAL INTEREST RATES**  
AS OF 25.03.2021\*

	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>	0,1103	0,1072	0,1167
<b>LIBOR 3M</b>	0,1951	0,1873	0,2006
<b>EURIBOR 1M</b>	-0,5490	-0,5540	-0,5566
<b>EURIBOR 3M</b>	-0,5350	-0,5394	-0,5427

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2606	1,2569	1,2665

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1797	1,1929	1,2068
<b>1/€</b>	0,84767	0,83829	0,82864

\*Libor i Euribor quotes as of 24.03.2021; averages as of 03/21