

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.03.2021**
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	8 929,00	9 026,65	8 485,80	8 918,50
Sn	28 775,00	27 374,90	25 349,22	25 648,00
Pb	1 938,50	1 963,15	2 021,28	1 962,00
Zn	2 808,00	2 789,00	2 746,63	2 819,00
Al	2 260,50	2 185,90	2 089,77	2 285,00
Ni	16 255,00	16 495,65	17 637,10	16 312,00
Co	51 870,00	52 657,25	45 880,00	51 750,00
Mo	11,74	12,11	11,31	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	123 800	↑ increase of 2 125 tonnes
Sn	1 705	↑ increase of 20 tonnes
Pb	118 700	↓ decrease of 800 tonnes
Zn	271 100	↓ decrease of 125 tonnes
Al	1 926 000	↓ decrease of 8 425 tonnes
Ni	260 904	↓ decrease of 300 tonnes
Co	317	⇒ no changes

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

Official copper stocks ex LME

COMEX:	65 083	↓ decrease of 220 tonnes
SHFE:	188 359	↑ increase of 987 tonnes

Total official copper stocks (LME, COMEX & SHFE)

377 242 ↑ increase of 2 892 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2505,50	2579,70	2634,83
[USD/kg]	805,54	829,39	847,12
[EURc/troz]	2128,00	2163,50	2183,87
[EUR/kg]	684,17	695,58	702,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1727,85	1724,49	1802,72
PM FIX	1731,80	1721,92	1799,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1161,00	1181,30	1159,22
PM FIX	1161,00	1181,20	1159,62

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2634,00	2445,95	2390,28
PM FIX	2638,00	2464,05	2396,03

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

	Fixing	Monthly average	Annual average
USD	3,9307	3,8493	3,7657
EUR	4,6353	4,5899	4,5412
GBP	5,4211	5,3395	5,1946

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

	Cash price	Monthly average	Annual average
EUR	1,1777	1,1922	1,2063
1/€	0,84911	0,83879	0,82898
GBP	1,3767	1,3870	1,3790
1/£	0,72637	0,72098	0,72516

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1782	1,1921	1,2063
1/€	0,84875	0,83886	0,82898

**OFFICIAL INTEREST RATES
AS OF 26.03.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1900	0,1900	0,1893
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1091	0,1073	0,1166
LIBOR 3M	0,1930	0,1876	0,2005
EURIBOR 1M	-0,5510	-0,5538	-0,5565
EURIBOR 3M	-0,5380	-0,5394	-0,5426

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2580	1,2570	1,2664

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1778	1,1922	1,2063
1/€	0,84904	0,83879	0,82898

*Libor i Euribor quotes as of 25.03.2021; averages as of 03/21