

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.03.2021**
**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>8 942,50</b>	<b>9 022,64</b>	<b>8 493,29</b>	<b>8 937,00</b>
<b>Sn</b>	27 920,00	27 400,86	25 391,36	25 350,00
<b>Pb</b>	1 934,00	1 961,76	2 019,84	1 958,50
<b>Zn</b>	2 811,00	2 790,05	2 747,69	2 823,50
<b>Al</b>	2 255,50	2 189,21	2 092,48	2 279,00
<b>Ni</b>	16 259,00	16 484,38	17 614,51	16 302,00
<b>Co</b>	51 865,00	52 619,52	45 978,11	51 750,00
<b>Mo</b>	11,73	12,09	11,32	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>132 050</b>	<b>↑ increase of 8 250 tonnes</b>
<b>Sn</b>	1 690	↓ decrease of 15 tonnes
<b>Pb</b>	119 550	↑ increase of 850 tonnes
<b>Zn</b>	271 050	↓ decrease of 50 tonnes
<b>Al</b>	1 917 075	↓ decrease of 8 925 tonnes
<b>Ni</b>	261 018	↑ increase of 114 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**

<b>COMEX:</b>	64 865	↓	decrease of 219 tonnes
<b>SHFE:</b>	188 359	⇒	no changes

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

385 274 ↑ increase of 8 031 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2483,00</b>	<b>2575,10</b>	<b>2632,34</b>
[USD/kg]	798,30	827,91	846,32
[EUR\$/troz]	<b>2110,00</b>	<b>2160,95</b>	<b>2182,66</b>
[EUR/kg]	678,38	694,76	701,74

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1723,95	1724,46	1801,43
PM FIX	1705,95	1721,15	1797,50

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1172,00	1180,86	1159,43
PM FIX	1191,00	1181,67	1160,13

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2625,00	2454,48	2394,13
PM FIX	2572,00	2469,19	2398,92

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9570	3,8544	3,7689
<b>EUR</b>	4,6560	4,5930	4,5431
<b>GBP</b>	5,4645	5,3454	5,1991

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1781	1,1915	1,2058
<b>1/€</b>	0,84882	0,83928	0,82932
<b>GBP</b>	1,3843	1,3869	1,3791
<b>1/£</b>	0,72239	0,72103	0,72511

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1784	1,1915	1,2059
<b>1/€</b>	0,84861	0,83928	0,82926

**OFFICIAL INTEREST RATES  
AS OF 29.03.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1895	0,1892
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1073	0,1073	0,1164
<b>LIBOR 3M</b>	0,1990	0,1881	0,2005
<b>EURIBOR 1M</b>	-0,5500	-0,5537	-0,5564
<b>EURIBOR 3M</b>	-0,5370	-0,5393	-0,5425

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2594	1,2571	1,2662

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1781	1,1915	1,2058
<b>1/€</b>	0,84882	0,83928	0,82932

\*Libor i Euribor quotes as of 26.03.2021; averages as of 03/21