

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.03.2021**
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	8 788,50	9 012,00	8 498,05	8 795,00
Sn	27 517,00	27 406,14	25 425,65	25 440,00
Pb	1 944,00	1 960,95	2 018,62	1 968,00
Zn	2 822,00	2 791,50	2 748,89	2 833,00
Al	2 220,50	2 190,64	2 094,55	2 246,00
Ni	16 327,00	16 477,23	17 593,74	16 359,00
Co	51 110,00	52 550,91	46 060,89	51 000,00
Mo	11,74	12,08	11,32	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	142 550	↑ increase of 10 500 tonnes
Sn	1 770	↑ increase of 80 tonnes
Pb	119 850	↑ increase of 300 tonnes
Zn	271 025	↓ decrease of 25 tonnes
Al	1 905 375	↓ decrease of 11 700 tonnes
Ni	260 568	↓ decrease of 450 tonnes
Co	294	⇒ no changes

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

Official copper stocks ex LME

COMEX:	64 805	↓ decrease of 60 tonnes
SHFE:	188 359	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

395 714 ↑ increase of 10 440 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2434,00	2568,68	2629,14
[USD/kg]	782,55	825,85	845,29
[EUR\$/troz]	2075,00	2157,05	2180,92
[EUR/kg]	667,13	693,51	701,18

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1696,70	1723,20	1799,74
PM FIX	1683,95	1719,46	1795,67

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1179,00	1180,77	1159,74
PM FIX	1166,00	1180,95	1160,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2556,00	2459,09	2396,74
PM FIX	2568,00	2473,68	2401,65

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

	Fixing	Monthly average	Annual average
USD	3,9604	3,8592	3,7721
EUR	4,6519	4,5957	4,5449
GBP	5,4549	5,3504	5,2033

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

	Cash price	Monthly average	Annual average
EUR	1,1736	1,1907	1,2053
1/€	0,85208	0,83984	0,82967
GBP	1,3734	1,3863	1,3790
1/£	0,72812	0,72134	0,72516

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1741	1,1907	1,2054
1/€	0,85172	0,83984	0,82960

**OFFICIAL INTEREST RATES
AS OF 30.03.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1891	0,1890
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1085	0,1074	0,1163
LIBOR 3M	0,2025	0,1888	0,2005
EURIBOR 1M	-0,5450	-0,5532	-0,5562
EURIBOR 3M	-0,5360	-0,5391	-0,5424

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2631	1,2574	1,2662

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1737	1,1907	1,2053
1/€	0,85201	0,83984	0,82967

*Libor i Euribor quotes as of 29.03.2021; averages as of 03/21