

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.03.2021**
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	8 850,50	9 004,98	8 503,64	8 845,50
Sn	27 180,00	27 396,30	25 453,49	25 300,00
Pb	1 956,50	1 960,76	2 017,63	1 979,00
Zn	2 795,00	2 791,65	2 749,62	2 807,50
Al	2 212,50	2 191,59	2 096,42	2 235,00
Ni	16 098,00	16 460,74	17 570,00	16 150,00
Co	50 610,00	52 466,52	46 133,10	50 500,00
Mo	11,75	12,06	11,33	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	144 500	↑ increase of 1 950 tonnes
Sn	1 770	⇒ no changes
Pb	119 675	↓ decrease of 175 tonnes
Zn	270 850	↓ decrease of 175 tonnes
Al	1 897 075	↓ decrease of 8 300 tonnes
Ni	260 244	↓ decrease of 324 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 ⇒ no changes

SHFE: 188 359 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

397 664 ↑ increase of 1 950 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2400,00	2561,35	2625,50
[USD/kg]	771,62	823,49	844,12
[EUR\$/troz]	2046,00	2152,22	2178,78
[EUR/kg]	657,80	691,95	700,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1685,35	1721,56	1797,93
PM FIX	1691,05	1718,23	1794,01

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1174,00	1180,48	1159,97
PM FIX	1182,00	1181,00	1160,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2627,00	2466,39	2400,40
PM FIX	2625,00	2480,26	2405,19

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

	Fixing	Monthly average	Annual average
USD	3,9676	3,8639	3,7752
EUR	4,6603	4,5985	4,5467
GBP	5,4679	5,3555	5,2076

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1731	1,1900	1,2048
1/€	0,85244	0,84034	0,83001
GBP	1,3770	1,3859	1,3790
1/£	0,72622	0,72155	0,72516

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1725	1,1899	1,2048
1/€	0,85288	0,84041	0,83001

OFFICIAL INTEREST RATES
AS OF 31.03.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1887	0,1889
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1151	0,1077	0,1163
LIBOR 3M	0,2016	0,1894	0,2005
EURIBOR 1M	-0,5550	-0,5533	-0,5562
EURIBOR 3M	-0,5400	-0,5391	-0,5424

*Libor i Euribor quotes as of 30.03.2021; averages as of 03/21
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2575	1,2574	1,2660

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1730	1,1899	1,2048
1/€	0,85251	0,84041	0,83001