

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.03.2022**
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	10 470,00	10 234,50	9 884,86	10 420,00
Sn	46 655,00	46 268,33	43 193,02	46 300,00
Pb	2 424,50	2 423,67	2 328,44	2 424,00
Zn	3 985,00	3 883,00	3 644,94	3 973,00
Al	3 728,50	3 609,67	3 165,28	3 704,00
Ni	28 800,00	27 083,33	23 519,30	27 980,00
Co	75 500,00	74 651,67	71 250,12	75 800,00
Mo	19,06	18,95	18,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	71 375 ↓	decrease of 700 tonnes
Sn	2 270 ↑	increase of 25 tonnes
Pb	44 175 →	no changes
Zn	142 725 ↓	decrease of 450 tonnes
Al	801 100 ↓	decrease of 8 650 tonnes
Ni	77 784 ↓	decrease of 378 tonnes
Co	248 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 63 645 ↑ increase of 27 tonnes
SHFE: 159 023 → no changes

Total official copper stocks (LME, COMEX & SHFE)

294 043 ↓ decrease of 673 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2531,00	2500,83	2341,62
[USD/kg]	813,74	804,04	752,85
[EUR€/troz]	2283,00	2249,33	2070,35
[EUR/kg]	734,00	723,18	665,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1935,40	1927,28	1843,31
PM FIX	1929,60	1926,70	1842,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1089,00	1070,67	1025,47
PM FIX	1085,00	1070,33	1025,79

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2750,00	2655,33	2215,84
PM FIX	2764,00	2683,33	2226,21

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

	Fixing	Monthly average	Annual average
USD	4,3257	4,2917	4,0362
EUR	4,7931	4,7720	4,5667
GBP	5,7881	5,7368	5,4639

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1076	1,1118	1,1312
1/€	0,90285	0,89944	0,88402
GBP	1,3377	1,3369	1,3532
1/£	0,74755	0,74800	0,73899

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1076	1,1115	1,1313
1/€	0,90285	0,89969	0,88394

OFFICIAL INTEREST RATES
AS OF 03.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,2600	3,2267	2,6891
WIBOR 3M	3,7300	3,6967	3,1063
LIBOR 1M	0,2424	0,2385	0,1348
LIBOR 3M	0,5221	0,5165	0,3521
EURIBOR 1M	-0,5580	-0,5555	-0,5589
EURIBOR 3M	-0,5320	-0,5330	-0,5456

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2664	1,2680	1,2666

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1077	1,1117	1,1313
1/€	0,90277	0,89952	0,88394

*Libor quotes as of 02.03.2022; averages as of 03/22
*Euribor quotes as of 02.03.2022; averages as of 03/22
In case of questions, comments or remarks
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