

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.03.2022**
**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
<b>Cu</b>	<b>10 466,00</b>	<b>10 292,38</b>	<b>9 898,07</b>	<b>10 440,00</b>
<b>Sn</b>	47 325,00	46 532,50	43 286,93	47 000,00
<b>Pb</b>	2 440,00	2 427,75	2 330,98	2 442,00
<b>Zn</b>	4 024,50	3 918,38	3 653,57	4 000,00
<b>Al</b>	3 851,00	3 670,00	3 180,86	3 820,00
<b>Ni</b>	29 800,00	27 762,50	23 662,05	28 700,00
<b>Co</b>	75 505,00	74 865,00	71 346,82	75 800,00
<b>Mo</b>	19,13	19,00	18,99	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>69 825</b>	<b>↓ decrease of 1 550 tonnes</b>
<b>Sn</b>	2 300	↑ increase of 30 tonnes
<b>Pb</b>	43 200	↓ decrease of 975 tonnes
<b>Zn</b>	142 550	↓ decrease of 175 tonnes
<b>Al</b>	794 150	↓ decrease of 6 950 tonnes
<b>Ni</b>	77 082	↓ decrease of 702 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 63 398 ↓ decrease of 248 tonnes  
**SHFE:** 167 951 ↑ increase of 8 928 tonnes

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

301 174 ↑ increase of 7 130 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2515,00</b>	<b>2504,38</b>	<b>2345,56</b>
[USD/kg]	808,59	805,18	754,11
[EUR€/troz]	<b>2291,00</b>	<b>2259,75</b>	<b>2075,36</b>
[EUR/kg]	736,57	726,53	667,24

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1943,80	1931,41	1845,60
PM FIX	1945,30	1931,35	1845,15

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1086,00	1074,50	1026,84
PM FIX	1092,00	1075,75	1027,30

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2791,00	2689,25	2228,91
PM FIX	2965,00	2753,75	2243,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3910	4,3166	4,0443
<b>EUR</b>	4,8363	4,7881	4,5729
<b>GBP</b>	5,8413	5,7630	5,4725

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0938	1,1073	1,1303
<b>1/€</b>	0,91424	0,90310	0,88472
<b>GBP</b>	1,3267	1,3344	1,3526
<b>1/£</b>	0,75375	0,74940	0,73932

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0929	1,1068	1,1305
<b>1/€</b>	0,91500	0,90351	0,88456

**OFFICIAL INTEREST RATES**  
AS OF 04.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,3000	3,2450	2,7030
<b>WIBOR 3M</b>	3,7800	3,7175	3,1216
<b>LIBOR 1M</b>	0,2891	0,2554	0,1384
<b>LIBOR 3M</b>	0,5831	0,5387	0,3575
<b>EURIBOR 1M</b>	-0,5490	-0,5533	-0,5587
<b>EURIBOR 3M</b>	-0,5260	-0,5307	-0,5451

\*Libor quotes as of 03.03.2022; averages as of 03/22
\*Euribor quotes as of 03.03.2022; averages as of 03/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2750	1,2698	1,2667

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0939	1,1072	1,1305
<b>1/€</b>	0,91416	0,90318	0,88456