

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.03.2022**
**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>10 730,00</b>	<b>10 379,90</b>	<b>9 916,56</b>	<b>10 720,00</b>
<b>Sn</b>	48 670,00	46 960,00	43 406,56	48 205,00
<b>Pb</b>	2 513,00	2 444,80	2 335,02	2 516,00
<b>Zn</b>	4 248,00	3 984,30	3 666,78	4 207,00
<b>Al</b>	3 984,50	3 732,90	3 198,72	3 968,00
<b>Ni</b>	42 995,00	30 809,00	24 091,67	42 200,00
<b>Co</b>	79 000,00	75 692,00	71 516,89	79 295,00
<b>Mo</b>	19,17	19,03	19,00	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>70 250</b>	<b>↑ increase of 425 tonnes</b>
<b>Sn</b>	2 275	↓ decrease of 25 tonnes
<b>Pb</b>	42 225	↓ decrease of 975 tonnes
<b>Zn</b>	141 525	↓ decrease of 1 025 tonnes
<b>Al</b>	786 475	↓ decrease of 7 675 tonnes
<b>Ni</b>	76 830	↓ decrease of 252 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 63 309 ↓ decrease of 89 tonnes  
SHFE: 167 951 ⇒ no changes

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

301 510 ↑ increase of 336 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2574,00</b>	<b>2518,30</b>	<b>2350,63</b>
[USD/kg]	827,56	809,65	755,75
[EUR\$/troz]	<b>2369,00</b>	<b>2281,60</b>	<b>2081,89</b>
[EUR/kg]	761,65	733,55	669,34

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1999,25	1944,98	1849,01
PM FIX	1980,95	1941,27	1848,17

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1149,00	1089,40	1029,56
PM FIX	1127,00	1086,00	1029,51

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	3339,00	2819,20	2253,58
PM FIX	3015,00	2806,00	2260,16

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,5722	4,3677	4,0560
<b>EUR</b>	4,9647	4,8234	4,5816
<b>GBP</b>	6,0211	5,8146	5,4847

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0888	1,1036	1,1294
<b>1/€</b>	0,91844	0,90613	0,88543
<b>GBP</b>	1,3186	1,3312	1,3519
<b>1/£</b>	0,75838	0,75120	0,73970

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0895	1,1034	1,1296
<b>1/€</b>	0,91785	0,90629	0,88527

**OFFICIAL INTEREST RATES**  
AS OF 07.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,3500	3,2660	2,7173
<b>WIBOR 3M</b>	3,8100	3,7360	3,1369
<b>LIBOR 1M</b>	0,3101	0,2691	0,1423
<b>LIBOR 3M</b>	0,6101	0,5566	0,3632
<b>EURIBOR 1M</b>	-0,5460	-0,5515	-0,5584
<b>EURIBOR 3M</b>	-0,5200	-0,5280	-0,5446

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2773	1,2713	1,2670

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0889	1,1036	1,1296
<b>1/€</b>	0,91836	0,90613	0,88527

\*Libor quotes as of 04.03.2022; averages as of 03/22

\*Euribor quotes as of 04.03.2022; averages as of 03/22