

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2022**
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	10 171,00	10 345,08	9 922,09	10 250,50
Sn	50 050,00	47 475,00	43 550,98	49 500,00
Pb	2 491,00	2 452,50	2 338,41	2 535,00
Zn	4 091,00	4 002,08	3 676,00	4 100,00
Al	3 500,50	3 694,17	3 205,28	3 516,00
Ni	30 800,00	30 807,50	24 237,50	30 000,00
Co	81 500,00	76 660,00	71 733,91	81 795,00
Mo	19,19	19,06	19,00	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	69 600 ↓	decrease of 650 tonnes
Sn	2 275 ⇒	no changes
Pb	40 300 ↓	decrease of 1 925 tonnes
Zn	141 250 ↓	decrease of 275 tonnes
Al	779 350 ↓	decrease of 7 125 tonnes
Ni	75 012 ↓	decrease of 1 818 tonnes
Co	248 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 63 117 ↓ decrease of 192 tonnes
SHFE: 167 951 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

300 668 ↓ decrease of 842 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2612,00	2533,92	2356,32
[USD/kg]	839,78	814,67	757,57
[EUR\$/troz]	2397,00	2300,83	2088,74
[EUR/kg]	770,65	739,74	671,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2007,00	1955,32	1852,44
PM FIX	2039,05	1957,57	1852,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1149,00	1099,33	1032,15
PM FIX	1151,00	1096,83	1032,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3057,00	2858,83	2271,04
PM FIX	3000,00	2838,33	2276,24

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

	Fixing	Monthly average	Annual average
USD	4,5115	4,3917	4,0659
EUR	4,9121	4,8382	4,5888
GBP	5,9196	5,8321	5,4941

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0906	1,1014	1,1286
1/€	0,91693	0,90794	0,88605
GBP	1,3102	1,3277	1,3510
1/£	0,76324	0,75318	0,74019

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0892	1,1010	1,1287
1/€	0,91811	0,90827	0,88598

OFFICIAL INTEREST RATES
AS OF 08.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,5000	3,3050	2,7343
WIBOR 3M	3,9100	3,7650	3,1537
LIBOR 1M	0,3063	0,2840	0,1497
LIBOR 3M	0,6429	0,5954	0,3767
EURIBOR 1M	-0,5170	-0,5418	-0,5569
EURIBOR 3M	-0,4980	-0,5182	-0,5426

*Libor quotes as of 07.03.2022; averages as of 03/22

*Euribor quotes as of 07.03.2022; averages as of 03/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2867	1,2738	1,2674

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0904	1,1014	1,1287
1/€	0,91709	0,90794	0,88598