

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.03.2022**
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	10 052,00	10 303,21	9 924,85	10 070,00
Sn	48 200,00	47 578,57	43 649,89	48 000,00
Pb	2 401,00	2 445,14	2 339,74	2 444,00
Zn	3 940,00	3 993,21	3 681,62	3 961,00
Al	3 532,00	3 671,00	3 212,23	3 535,00
Ni	30 800,00	30 806,43	24 377,13	30 000,00
Co	82 250,00	77 458,57	71 957,66	82 545,00
Mo	19,24	19,08	19,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	71 875	↑ increase of 2 275 tonnes
Sn	2 235	↓ decrease of 40 tonnes
Pb	39 250	↓ decrease of 1 050 tonnes
Zn	141 050	↓ decrease of 200 tonnes
Al	771 175	↓ decrease of 8 175 tonnes
Ni	74 778	↓ decrease of 234 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 63 056 ↓ decrease of 61 tonnes
SHFE: 167 951 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
302 882 ↑ increase of 2 214 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2617,50	2545,86	2361,87
[USD/kg]	841,55	818,51	759,36
[EURc/troz]	2386,00	2313,00	2095,06
[EUR/kg]	767,12	743,65	673,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2017,15	1964,15	1855,95
PM FIX	1988,90	1962,04	1855,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1115,00	1101,57	1033,91
PM FIX	1107,00	1098,29	1033,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	3018,00	2881,57	2286,94
PM FIX	2970,00	2857,14	2291,00

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

	Fixing	Monthly average	Annual average
USD	4,4147	4,3949	4,0733
EUR	4,8429	4,8389	4,5942
GBP	5,8051	5,8282	5,5008

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0986	1,1010	1,1279
1/€	0,91025	0,90827	0,88660
GBP	1,3150	1,3259	1,3502
1/£	0,76046	0,75420	0,74063

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0993	1,1008	1,1281
1/€	0,90967	0,90843	0,88645

OFFICIAL INTEREST RATES
AS OF 09.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,6200	3,3500	2,7532
WIBOR 3M	4,0300	3,8029	3,1723
LIBOR 1M	0,3211	0,2936	0,1540
LIBOR 3M	0,7030	0,6167	0,3845
EURIBOR 1M	-0,5280	-0,5401	-0,5563
EURIBOR 3M	-0,4990	-0,5143	-0,5415

*Libor quotes as of 08.03.2022; averages as of 03/22
*Euribor quotes as of 08.03.2022; averages as of 03/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2821	1,2750	1,2677

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0984	1,1009	1,1281
1/€	0,91042	0,90835	0,88645