

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.03.2022**
**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>10 145,00</b>	<b>10 267,94</b>	<b>9 933,82</b>	<b>10 166,00</b>
<b>Sn</b>	44 025,00	46 652,78	43 640,20	43 525,00
<b>Pb</b>	2 361,00	2 430,89	2 341,43	2 373,00
<b>Zn</b>	3 835,00	3 972,06	3 690,45	3 841,00
<b>Al</b>	3 472,00	3 633,78	3 224,12	3 500,00
<b>Ni</b>	30 800,00	30 805,00	24 639,29	30 000,00
<b>Co</b>	81 900,00	78 501,11	72 373,67	82 000,00
<b>Mo</b>	19,26	19,12	19,02	-

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

	tonnes	daily change
<b>Cu</b>	<b>74 200</b>	<b>↑ increase of 2 300 tonnes</b>
<b>Sn</b>	2 255	⇒ no changes
<b>Pb</b>	38 275	↓ decrease of 975 tonnes
<b>Zn</b>	140 725	↓ decrease of 225 tonnes
<b>Al</b>	755 950	↓ decrease of 6 825 tonnes
<b>Ni</b>	75 702	↑ increase of 1 464 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**

<b>COMEX:</b>	63 294	↑	increase of 186 tonnes
<b>SHFE:</b>	161 668	↓	decrease of 6 283 tonnes

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

299 162 ↓ decrease of 3 797 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2565,50</b>	<b>2553,44</b>	<b>2370,78</b>	AM FIX	1991,45	1970,91	1861,61
[USD/kg]	824,83	820,95	762,22	PM FIX	1978,70	1967,73	1860,63
[EUR\$/troz]	<b>2329,00</b>	<b>2318,89</b>	<b>2105,04</b>				
[EUR/kg]	748,79	745,54	676,79				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1066,00	1094,78	1035,43	AM FIX	2958,00	2896,22	2313,90
PM FIX	1057,00	1092,56	1035,33	PM FIX	2766,00	2855,11	2313,73

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,3694	4,3869	4,0850								
<b>EUR</b>	4,7924	4,8295	4,6024	<b>EUR</b>	1,0986	1,1017	1,1270	<b>EUR</b>	1,0990	1,1014	1,1271
<b>GBP</b>	5,7127	5,8041	5,5097	<b>1/€</b>	0,91025	0,90769	0,88731	<b>1/€</b>	0,90992	0,90794	0,88723
				<b>GBP</b>	1,3092	1,3231	1,3487				
				<b>1/£</b>	0,76383	0,75580	0,74145				

**OFFICIAL INTEREST RATES**  
AS OF 11.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,6400	3,4089	2,7884
<b>WIBOR 3M</b>	4,2200	3,8911	3,2143
<b>LIBOR 1M</b>	0,3870	0,3154	0,1637
<b>LIBOR 3M</b>	0,8029	0,6607	0,4021
<b>EURIBOR 1M</b>	-0,5490	-0,5420	-0,5560
<b>EURIBOR 3M</b>	-0,5050	-0,5119	-0,5400

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2720	1,2750	1,2680

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0986	1,1017	1,1271
<b>1/€</b>	0,91025	0,90769	0,88723

\*Libor quotes as of 10.03.2022; averages as of 03/22
\*Euribor quotes as of 10.03.2022; averages as of 03/22