

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.03.2022**
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	9 880,00	10 229,15	9 932,74	9 925,00
Sn	44 100,00	46 397,50	43 649,40	44 100,00
Pb	2 272,00	2 415,00	2 340,04	2 290,00
Zn	3 782,00	3 953,05	3 692,28	3 801,00
Al	3 399,00	3 610,30	3 227,62	3 411,00
Ni	30 800,00	30 804,50	24 762,50	30 000,00
Co	81 885,00	78 839,50	72 563,90	82 000,00
Mo	19,26	19,13	19,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 000	↑ increase of 3 800 tonnes
Sn	2 210	↓ decrease of 45 tonnes
Pb	38 275	⇒ no changes
Zn	140 525	↓ decrease of 200 tonnes
Al	752 850	↓ decrease of 3 100 tonnes
Ni	75 318	↓ decrease of 384 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	63 114	↓	decrease of 181 tonnes
SHFE:	161 668	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

302 782 ↑ increase of 3 619 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2537,50	2551,85	2374,11
[USD/kg]	815,83	820,44	763,29
[EUR\$/troz]	2318,00	2318,80	2109,30
[EUR/kg]	745,25	745,51	678,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1961,60	1969,98	1863,61
PM FIX	1954,05	1966,37	1862,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1045,00	1089,80	1035,62
PM FIX	1039,00	1087,20	1035,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2555,00	2862,10	2318,72
PM FIX	2374,00	2807,00	2314,94

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

	Fixing	Monthly average	Annual average
USD	4,3221	4,3804	4,0897
EUR	4,7465	4,8212	4,6053
GBP	5,6375	5,7874	5,5122

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0958	1,1011	1,1263
1/€	0,91258	0,90818	0,88786
GBP	1,3067	1,3215	1,3479
1/£	0,76529	0,75672	0,74189

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0960	1,1009	1,1265
1/€	0,91241	0,90835	0,88771

OFFICIAL INTEREST RATES
AS OF 14.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,6800	3,4360	2,8062
WIBOR 3M	4,3000	3,9320	3,2360
LIBOR 1M	0,3966	0,3270	0,1691
LIBOR 3M	0,8260	0,6831	0,4117
EURIBOR 1M	-0,5480	-0,5434	-0,5560
EURIBOR 3M	-0,5020	-0,5107	-0,5392

*Libor quotes as of 11.03.2022; averages as of 03/22

*Euribor quotes as of 11.03.2022; averages as of 03/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2777	1,2752	1,2682

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0956	1,1011	1,1265
1/€	0,91274	0,90818	0,88771