

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.03.2022**
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	9 826,00	10 192,50	9 930,65	9 865,00
Sn	42 525,00	46 045,45	43 627,35	42 550,00
Pb	2 230,00	2 398,18	2 337,88	2 246,00
Zn	3 771,00	3 936,50	3 693,82	3 782,00
Al	3 217,50	3 574,59	3 227,42	3 254,00
Ni	30 800,00	30 804,09	24 880,88	30 000,00
Co	81 885,00	79 116,36	72 746,67	82 000,00
Mo	19,26	19,15	19,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 525 ↓	decrease of 475 tonnes
Sn	2 200 ↓	decrease of 10 tonnes
Pb	38 675 ↑	increase of 400 tonnes
Zn	144 425 ↑	increase of 3 900 tonnes
Al	742 200 ↓	decrease of 10 650 tonnes
Ni	74 988 ↓	decrease of 330 tonnes
Co	248 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	64 562	↑	increase of 1 448 tonnes
SHFE:	161 668	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

303 755 ↑ increase of 973 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2463,50	2543,82	2375,86	AM FIX	1928,75	1966,23	1864,88
[USD/kg]	792,03	817,86	763,86	PM FIX	1913,65	1961,57	1863,50
[EUR\$/troz]	2242,00	2311,82	2111,90				
[EUR/kg]	720,82	743,27	678,99				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1020,00	1083,45	1035,31	AM FIX	2426,00	2822,45	2320,82
PM FIX	1006,00	1079,82	1034,82	PM FIX	2417,00	2771,55	2316,94

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,2992	4,3730	4,0938								
EUR	4,7311	4,8130	4,6078	EUR	1,0991	1,1010	1,1258	EUR	1,0991	1,1007	1,1260
GBP	5,6056	5,7709	5,5141	1/€	0,90984	0,90827	0,88826	1/€	0,90984	0,90851	0,88810
				GBP	1,3070	1,3202	1,3471				
				1/£	0,76511	0,75746	0,74234				

OFFICIAL INTEREST RATES

AS OF 15.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7100	3,4609	2,8239
WIBOR 3M	4,3300	3,9682	3,2575
LIBOR 1M	0,4306	0,3374	0,1744
LIBOR 3M	0,8847	0,7043	0,4216
EURIBOR 1M	-0,5560	-0,5443	-0,5560
EURIBOR 3M	-0,5000	-0,5099	-0,5385

*Libor quotes as of 14.03.2022; averages as of 03/22

*Euribor quotes as of 14.03.2022; averages as of 03/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2803	1,2757	1,2685

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0993	1,1009	1,1260
1/€	0,90967	0,90835	0,88810