

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.03.2022**
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	10 100,50	10 184,83	9 933,91	10 121,00
Sn	43 100,00	45 800,00	43 617,21	43 100,00
Pb	2 245,00	2 385,42	2 336,10	2 265,00
Zn	3 821,00	3 926,88	3 696,27	3 827,00
Al	3 306,00	3 552,21	3 228,93	3 327,00
Ni	30 800,00	30 803,75	24 994,71	30 000,00
Co	81 880,00	79 346,67	72 922,31	82 000,00
Mo	19,26	19,16	19,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 475 ↓	decrease of 50 tonnes
Sn	2 250 ↑	increase of 50 tonnes
Pb	38 675 →	no changes
Zn	144 200 ↓	decrease of 225 tonnes
Al	733 900 ↓	decrease of 8 300 tonnes
Ni	74 688 ↓	decrease of 300 tonnes
Co	248 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 65 293 ↑ increase of 731 tonnes
SHFE: 161 668 → no changes

Total official copper stocks (LME, COMEX & SHFE)

304 436 ↑ increase of 681 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2494,50	2539,71	2378,14
[USD/kg]	802,00	816,54	764,59
[EUR\$/troz]	2266,00	2308,00	2114,87
[EUR/kg]	728,54	742,04	679,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1918,75	1962,27	1865,92
PM FIX	1913,20	1957,54	1864,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1012,00	1077,50	1034,87
PM FIX	1014,00	1074,33	1034,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2495,00	2795,17	2324,17
PM FIX	2440,00	2743,92	2319,31

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

	Fixing	Monthly average	Annual average
USD	4,2828	4,3655	4,0975
EUR	4,7055	4,8041	4,6097
GBP	5,5931	5,7561	5,5156

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0989	1,1008	1,1253
1/€	0,91000	0,90843	0,88865
GBP	1,3092	1,3193	1,3463
1/£	0,76383	0,75798	0,74278

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0994	1,1006	1,1255
1/€	0,90959	0,90860	0,88849

OFFICIAL INTEREST RATES
AS OF 16.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,7200	3,4825	2,8412
WIBOR 3M	4,3500	4,0000	3,2785
LIBOR 1M	0,4414	0,3482	0,1800
LIBOR 3M	0,9164	0,7246	0,4318
EURIBOR 1M	-0,5530	-0,5451	-0,5559
EURIBOR 3M	-0,5020	-0,5081	-0,5375

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2721	1,2754	1,2685

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0990	1,1008	1,1255
1/€	0,90992	0,90843	0,88849

*Libor quotes as of 15.03.2022; averages as of 03/22
*Euribor quotes as of 15.03.2022; averages as of 03/22
In case of questions, comments or remarks
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