

## DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 18.03.2022

### 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>10 249,00</b>	<b>10 188,07</b>	<b>9 944,05</b>	<b>10 240,00</b>
<b>Sn</b>	42 450,00	45 278,57	43 562,87	42 400,00
<b>Pb</b>	2 259,00	2 365,64	2 332,80	2 269,00
<b>Zn</b>	3 850,00	3 912,68	3 701,13	3 844,00
<b>Al</b>	3 380,50	3 521,07	3 232,83	3 400,00
<b>Ni</b>	30 800,00	30 803,21	25 209,72	30 000,00
<b>Co</b>	81 880,00	79 708,57	73 254,07	82 000,00
<b>Mo</b>	19,26	19,17	19,04	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>79 500</b>	<b>↑ increase of 1 900 tonnes</b>
<b>Sn</b>	2 270	⇒ no changes
<b>Pb</b>	38 675	⇒ no changes
<b>Zn</b>	143 325	↓ decrease of 700 tonnes
<b>Al</b>	715 225	↓ decrease of 9 475 tonnes
<b>Ni</b>	74 358	↑ increase of 84 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb

#### Official copper stocks ex LME

**COMEX:** 65 905 ↑ increase of 533 tonnes  
**SHFE:** 129 506 ↓ decrease of 32 162 tonnes

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

274 911 ↓ decrease of 29 729 tonnes

### PRECIOUS METALS

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

#### SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2523,50</b>	<b>2538,14</b>	<b>2383,72</b>
[USD/kg]	811,32	816,03	766,38
[EUR\$/troz]	<b>2289,00</b>	<b>2305,50</b>	<b>2121,37</b>
[EUR/kg]	735,93	741,24	682,04

#### GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1932,90	1958,68	1868,56
PM FIX	1935,80	1955,43	1867,35

#### PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1035,00	1070,79	1034,70
PM FIX	1034,00	1067,86	1034,22

#### PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2571,00	2755,29	2331,28
PM FIX	2535,00	2710,00	2326,24

### OFFICIAL FX AND INTEREST RATES

#### OFFICIAL FX RATES

##### NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2707	4,3498	4,1033
<b>EUR</b>	4,7221	4,7899	4,6132
<b>GBP</b>	5,6109	5,7336	5,5187

##### LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1021	1,1012	1,1245
<b>1/€</b>	0,90736	0,90810	0,88928
<b>GBP</b>	1,3126	1,3181	1,3450
<b>1/£</b>	0,76185	0,75867	0,74349

##### EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1008	1,1009	1,1247
<b>1/€</b>	0,90843	0,90835	0,88913

#### OFFICIAL INTEREST RATES AS OF 18.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,7800	3,5221	2,8752
<b>WIBOR 3M</b>	4,4000	4,0550	3,3194
<b>LIBOR 1M</b>	0,4486	0,3624	0,1900
<b>LIBOR 3M</b>	0,9279	0,7541	0,4502
<b>EURIBOR 1M</b>	-0,5480	-0,5461	-0,5558
<b>EURIBOR 3M</b>	-0,4930	-0,5055	-0,5358

#### BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2617	1,2737	1,2684

#### Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1021	1,1011	1,1247
<b>1/€</b>	0,90736	0,90818	0,88913

\*Libor quotes as of 17.03.2022; averages as of 03/22

\*Euribor quotes as of 17.03.2022; averages as of 03/22