

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.03.2022**
**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>10 173,00</b>	<b>10 187,07</b>	<b>9 948,21</b>	<b>10 191,00</b>
<b>Sn</b>	41 425,00	45 021,67	43 524,00	41 605,00
<b>Pb</b>	2 248,00	2 357,80	2 331,25	2 261,00
<b>Zn</b>	3 896,00	3 911,57	3 704,67	3 902,00
<b>Al</b>	3 518,00	3 520,87	3 238,02	3 525,00
<b>Ni</b>	30 800,00	30 803,00	25 311,36	30 000,00
<b>Co</b>	81 865,00	79 852,33	73 410,64	82 000,00
<b>Mo</b>	19,26	19,18	19,04	-

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

	tonnes	daily change
<b>Cu</b>	<b>80 150</b>	<b>↑ increase of 650 tonnes</b>
<b>Sn</b>	2 295	↑ increase of 25 tonnes
<b>Pb</b>	38 625	↓ decrease of 50 tonnes
<b>Zn</b>	142 975	↓ decrease of 350 tonnes
<b>Al</b>	704 850	↓ decrease of 10 375 tonnes
<b>Ni</b>	73 632	↓ decrease of 726 tonnes
<b>Co</b>	248	⇒ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 66 220 ↑ increase of 315 tonnes  
**SHFE:** 129 506 ⇒ no changes

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

275 876 ↑ increase of 965 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2503,50</b>	<b>2535,83</b>	<b>2385,90</b>
[USD/kg]	804,89	815,29	767,08
[EUR\$/troz]	<b>2270,00</b>	<b>2303,13</b>	<b>2124,07</b>
[EUR/kg]	729,82	740,47	682,91

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1925,05	1956,44	1869,58
PM FIX	1935,05	1954,07	1868,59

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1029,00	1068,00	1034,60
PM FIX	1037,00	1065,80	1034,27

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2531,00	2740,33	2334,91
PM FIX	2547,00	2699,13	2330,25

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2444	4,3428	4,1059
<b>EUR</b>	4,6930	4,7834	4,6146
<b>GBP</b>	5,5819	5,7235	5,5198

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1034	1,1013	1,1241
<b>1/€</b>	0,90629	0,90802	0,88960
<b>GBP</b>	1,3154	1,3179	1,3445
<b>1/£</b>	0,76023	0,75878	0,74377

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1038	1,1011	1,1243
<b>1/€</b>	0,90596	0,90818	0,88944

**OFFICIAL INTEREST RATES**  
AS OF 21.03.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	3,8200	3,5420	2,8924
<b>WIBOR 3M</b>	4,4300	4,0800	3,3396
<b>LIBOR 1M</b>	0,4466	0,3678	0,1946
<b>LIBOR 3M</b>	0,9340	0,7676	0,4595
<b>EURIBOR 1M</b>	-0,5570	-0,5464	-0,5557
<b>EURIBOR 3M</b>	-0,4870	-0,5047	-0,5351

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2593	1,2727	1,2682

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1034	1,1013	1,1243
<b>1/€</b>	0,90629	0,90802	0,88944

\*Libor quotes as of 18.03.2022; averages as of 03/22
\*Euribor quotes as of 18.03.2022; averages as of 03/22
**In case of questions, comments or remarks  
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