

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.03.2022**
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	10 342,00	10 196,75	9 955,24	10 355,00
Sn	41 550,00	44 804,69	43 488,75	41 400,00
Pb	2 270,00	2 352,31	2 330,16	2 280,00
Zn	3 945,00	3 913,66	3 708,96	3 928,00
Al	3 550,50	3 522,72	3 243,60	3 550,50
Ni	30 800,00	30 802,81	25 409,38	30 000,00
Co	81 860,00	79 977,81	73 561,52	82 000,00
Mo	19,26	19,18	19,05	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 100 ↓	decrease of 50 tonnes
Sn	2 245 ↓	decrease of 50 tonnes
Pb	38 625 ⇒	no changes
Zn	143 325 ↑	increase of 350 tonnes
Al	695 825 ↓	decrease of 9 025 tonnes
Ni	73 578 ↓	decrease of 54 tonnes
Co	248 ⇒	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	66 432	↑	increase of 212 tonnes
SHFE:	129 506	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

276 038 ↑ increase of 162 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2508,50	2534,13	2388,09
[USD/kg]	806,50	814,74	767,79
[EUR\$/troz]	2280,00	2301,69	2126,86
[EUR/kg]	733,04	740,01	683,80

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1929,35	1954,75	1870,65
PM FIX	1915,25	1951,64	1869,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1030,00	1065,63	1034,52
PM FIX	1020,00	1062,94	1034,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2545,00	2728,13	2338,66
PM FIX	2504,00	2686,94	2333,36

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

	Fixing	Monthly average	Annual average
USD	4,2720	4,3384	4,1088
EUR	4,6975	4,7781	4,6161
GBP	5,6322	5,7178	5,5218

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1016	1,1013	1,1237
1/€	0,90777	0,90802	0,88992
GBP	1,3234	1,3183	1,3441
1/£	0,75563	0,75855	0,74399

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1024	1,1012	1,1239
1/€	0,90711	0,90810	0,88976

OFFICIAL INTEREST RATES
AS OF 22.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8100	3,5588	2,9088
WIBOR 3M	4,4600	4,1038	3,3596
LIBOR 1M	0,4440	0,3733	0,1992
LIBOR 3M	0,9576	0,7793	0,4683
EURIBOR 1M	-0,5500	-0,5474	-0,5558
EURIBOR 3M	-0,4940	-0,5044	-0,5344

*Libor quotes as of 21.03.2022; averages as of 03/22

*Euribor quotes as of 21.03.2022; averages as of 03/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2588	1,2719	1,2680

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1019	1,1013	1,1239
1/€	0,90752	0,90802	0,88976