

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.03.2022**
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	10 311,00	10 203,47	9 961,48	10 317,00
Sn	42 000,00	44 639,71	43 462,63	41 800,00
Pb	2 336,50	2 351,38	2 330,27	2 327,00
Zn	4 018,00	3 919,79	3 714,39	4 000,00
Al	3 560,00	3 524,91	3 249,15	3 560,00
Ni	35 550,00	31 082,06	25 587,28	36 000,00
Co	81 860,00	80 088,53	73 707,11	82 000,00
Mo	19,26	19,19	19,05	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	79 975 ↓	decrease of 125 tonnes
Sn	2 245 ⇒	no changes
Pb	38 725 ↑	increase of 100 tonnes
Zn	143 175 ↓	decrease of 150 tonnes
Al	689 575 ↓	decrease of 6 250 tonnes
Ni	73 242 ↓	decrease of 336 tonnes
Co	248 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 66 494 ↑ increase of 62 tonnes
SHFE: 129 506 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

275 975 ↓ decrease of 63 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2501,50	2532,21	2390,08
[USD/kg]	804,25	814,12	768,43
[EUR\$/troz]	2278,00	2300,29	2129,51
[EUR/kg]	732,39	739,56	684,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1932,15	1953,42	1871,73
PM FIX	1931,75	1950,47	1870,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1024,00	1063,18	1034,33
PM FIX	1025,00	1060,71	1033,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2565,00	2718,53	2342,63
PM FIX	2526,00	2677,47	2336,74

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

	Fixing	Monthly average	Annual average
USD	4,2772	4,3348	4,1118
EUR	4,7036	4,7737	4,6177
GBP	5,6574	5,7142	5,5242

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0987	1,1012	1,1233
1/€	0,91017	0,90810	0,89023
GBP	1,3195	1,3184	1,3437
1/£	0,75786	0,75850	0,74421

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0985	1,1010	1,1235
1/€	0,91033	0,90827	0,89008

OFFICIAL INTEREST RATES
AS OF 23.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,8600	3,5765	2,9254
WIBOR 3M	4,4800	4,1259	3,3793
LIBOR 1M	0,4549	0,3782	0,2037
LIBOR 3M	0,9537	0,7902	0,4770
EURIBOR 1M	-0,5620	-0,5475	-0,5557
EURIBOR 3M	-0,4990	-0,5037	-0,5337

**Libor quotes as of 22.03.2022; averages as of 03/22*
**Euribor quotes as of 22.03.2022; averages as of 03/22*
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2571	1,2710	1,2678

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0986	1,1011	1,1235
1/€	0,91025	0,90818	0,89008