

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.03.2022**
**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>10 280,00</b> | <b>10 218,95</b>           | <b>9 974,67</b>           | <b>10 310,00</b>   |
| <b>Sn</b> | 42 650,00        | 44 418,42                  | 43 431,27                 | 42 350,00          |
| <b>Pb</b> | 2 346,00         | 2 351,03                   | 2 330,87                  | 2 342,00           |
| <b>Zn</b> | 4 073,00         | 3 939,45                   | 3 727,68                  | 4 055,50           |
| <b>Al</b> | 3 583,00         | 3 535,29                   | 3 261,84                  | 3 590,50           |
| <b>Ni</b> | 35 550,00        | 31 552,37                  | 25 925,00                 | 36 000,00          |
| <b>Co</b> | 82 700,00        | 80 352,89                  | 74 008,56                 | 82 840,00          |
| <b>Mo</b> | 19,26            | 19,19                      | 19,06                     | -                  |

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

|           | tonnes          | daily change                 |
|-----------|-----------------|------------------------------|
| <b>Cu</b> | <b>80 600</b> ↓ | <b>decrease of 75 tonnes</b> |
| <b>Sn</b> | 2 345 ↑         | increase of 20 tonnes        |
| <b>Pb</b> | 38 725 →        | no changes                   |
| <b>Zn</b> | 142 625 ↓       | decrease of 325 tonnes       |
| <b>Al</b> | 678 100 ↓       | decrease of 6 150 tonnes     |
| <b>Ni</b> | 72 924 ↓        | decrease of 150 tonnes       |
| <b>Co</b> | 248 →           | no changes                   |

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 66 841 ↑ increase of 304 tonnes  
**SHFE:** 102 055 ↓ decrease of 27 451 tonnes

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

249 496 ↓ decrease of 27 222 tonnes

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>2562,00</b> | <b>2533,74</b>  | <b>2395,39</b> |
| [USD/kg]     | 823,70         | 814,62          | 770,14         |
| [EUR\$/troz] | <b>2325,00</b> | <b>2301,79</b>  | <b>2135,78</b> |
| [EUR/kg]     | 747,50         | 740,04          | 686,67         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1956,65    | 1953,19         | 1874,43        |
| PM FIX | 1953,80    | 1951,42         | 1873,53        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1021,00    | 1058,16         | 1033,69        |
| PM FIX | 1011,00    | 1055,95         | 1033,24        |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2490,00    | 2694,74         | 2347,71        |
| PM FIX | 2498,00    | 2659,26         | 2342,42        |

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 4,3125 | 4,3334          | 4,1189         |
| <b>EUR</b> | 4,7459 | 4,7714          | 4,6222         |
| <b>GBP</b> | 5,6769 | 5,7118          | 5,5299         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1003     | 1,1010          | 1,1224         |
| <b>1/€</b> | 0,90884    | 0,90827         | 0,89095        |
| <b>GBP</b> | 1,3196     | 1,3185          | 1,3429         |
| <b>1/£</b> | 0,75781    | 0,75844         | 0,74466        |

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1002  | 1,1008          | 1,1227         |
| <b>1/€</b> | 0,90893 | 0,90843         | 0,89071        |

**OFFICIAL INTEREST RATES**  
AS OF 25.03.2022\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 3,9300  | 3,6121          | 2,9590         |
| <b>WIBOR 3M</b>   | 4,6000  | 4,1716          | 3,4193         |
| <b>LIBOR 1M</b>   | 0,4471  | 0,3853          | 0,2120         |
| <b>LIBOR 3M</b>   | 0,9656  | 0,8096          | 0,4939         |
| <b>EURIBOR 1M</b> | -0,5410 | -0,5471         | -0,5553        |
| <b>EURIBOR 3M</b> | -0,4830 | -0,5012         | -0,5319        |

*\*Libor quotes as of 24.03.2022; averages as of 03/22*
*\*Euribor quotes as of 24.03.2022; averages as of 03/22*
**BANK OF CANADA**
*(Daily Noon Exchange Rate)*

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2502 | 1,2690          | 1,2673         |

**Bloomberg Fix (BFIK)**
*(Bloomberg)*

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1005  | 1,1009          | 1,1227         |
| <b>1/€</b>    | 0,90868 | 0,90835         | 0,89071        |