

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.03.2022**
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	10 227,00	10 219,35	9 978,88	10 230,00
Sn	42 925,00	44 343,75	43 422,83	42 425,00
Pb	2 369,50	2 351,95	2 331,52	2 356,00
Zn	4 064,00	3 945,68	3 733,28	4 055,00
Al	3 606,00	3 538,83	3 267,58	3 616,00
Ni	34 050,00	31 677,25	26 060,42	34 050,00
Co	81 845,00	80 427,50	74 139,17	82 000,00
Mo	19,26	19,20	19,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 550 ↓	decrease of 50 tonnes
Sn	2 345 ⇒	no changes
Pb	38 725 ⇒	no changes
Zn	142 475 ↓	decrease of 150 tonnes
Al	671 025 ↓	decrease of 7 075 tonnes
Ni	72 816 ↓	decrease of 108 tonnes
Co	248 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 67 045 ↑ increase of 203 tonnes
SHFE: 102 055 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

249 650 ↑ increase of 153 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2490,50	2531,58	2396,98
[USD/kg]	800,71	813,92	770,65
[EUR\$/troz]	2266,00	2300,00	2137,95
[EUR/kg]	728,54	739,47	687,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1927,00	1951,88	1875,30
PM FIX	1937,05	1950,70	1874,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	1054,80	1032,98
PM FIX	993,00	1052,80	1032,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2257,00	2672,85	2346,20
PM FIX	2253,00	2638,95	2340,93

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

	Fixing	Monthly average	Annual average
USD	4,2784	4,3306	4,1216
EUR	4,7020	4,7680	4,6236
GBP	5,6311	5,7078	5,5316

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0964	1,1007	1,1220
1/€	0,91208	0,90851	0,89127
GBP	1,3115	1,3181	1,3424
1/£	0,76249	0,75867	0,74493

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0966	1,1006	1,1222
1/€	0,91191	0,90860	0,89111

OFFICIAL INTEREST RATES
AS OF 28.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	3,9900	3,6310	2,9762
WIBOR 3M	4,6600	4,1960	3,4400
LIBOR 1M	0,4451	0,3885	0,2159
LIBOR 3M	0,9829	0,8189	0,5023
EURIBOR 1M	-0,5460	-0,5465	-0,5550
EURIBOR 3M	-0,4770	-0,5000	-0,5310

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2541	1,2683	1,2671

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0963	1,1007	1,1222
1/€	0,91216	0,90851	0,89111

*Libor quotes as of 25.03.2022; averages as of 03/22

*Euribor quotes as of 25.03.2022; averages as of 03/22