

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.03.2022**
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	10 350,00	10 225,57	9 984,96	10 356,00
Sn	42 750,00	44 267,86	43 411,80	42 450,00
Pb	2 394,00	2 353,95	2 332,54	2 383,00
Zn	4 101,00	3 953,07	3 739,31	4 086,00
Al	3 583,00	3 540,93	3 272,75	3 608,00
Ni	33 100,00	31 745,00	26 175,82	32 700,00
Co	81 840,00	80 494,76	74 265,41	82 000,00
Mo	19,25	19,20	19,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	81 500	↑ increase of 950 tonnes
Sn	2 260	↓ decrease of 85 tonnes
Pb	38 725	⇒ no changes
Zn	142 250	↓ decrease of 225 tonnes
Al	663 225	↓ decrease of 7 800 tonnes
Ni	72 630	↓ decrease of 186 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 67 339 ↑ increase of 295 tonnes
SHFE: 102 055 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

250 894 ↑ increase of 1 245 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2464,00	2528,36	2398,07
[USD/kg]	792,19	812,89	771,00
[EUR\$/troz]	2231,00	2296,71	2139,48
[EUR/kg]	717,28	738,41	687,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1911,05	1949,94	1875,89
PM FIX	1910,00	1948,76	1875,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	984,00	1051,43	1032,18
PM FIX	964,00	1048,57	1031,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2241,00	2652,29	2344,48
PM FIX	2111,00	2613,81	2337,16

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

	Fixing	Monthly average	Annual average
USD	4,2917	4,3288	4,1244
EUR	4,7144	4,7654	4,6250
GBP	5,6050	5,7029	5,5328

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1085	1,1011	1,1218
1/€	0,90212	0,90818	0,89142
GBP	1,3129	1,3179	1,3419
1/£	0,76167	0,75878	0,74521

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1085	1,1010	1,1220
1/€	0,90212	0,90827	0,89127

OFFICIAL INTEREST RATES
AS OF 29.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,0500	3,6510	2,9938
WIBOR 3M	4,7200	4,2210	3,4610
LIBOR 1M	0,4494	0,3918	0,2199
LIBOR 3M	0,9963	0,8279	0,5105
EURIBOR 1M	-0,5360	-0,5459	-0,5546
EURIBOR 3M	-0,4770	-0,4987	-0,5301

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2509	1,2675	1,2668

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1083	1,1011	1,1220
1/€	0,90228	0,90818	0,89127

*Libor quotes as of 28.03.2022; averages as of 03/22
*Euribor quotes as of 28.03.2022; averages as of 03/22
**In case of questions, comments or remarks
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