

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.03.2022**
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	10 337,00	10 237,59	9 996,98	10 335,00
Sn	44 200,00	44 248,91	43 432,06	42 900,00
Pb	2 433,00	2 359,48	2 335,24	2 427,00
Zn	4 260,00	3 974,30	3 753,85	4 152,00
Al	3 503,00	3 537,85	3 280,13	3 518,00
Ni	33 400,00	31 860,65	26 394,84	33 350,00
Co	81 840,00	80 649,13	74 519,52	82 000,00
Mo	19,25	19,20	19,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	91 400	↑ increase of 3 475 tonnes
Sn	2 110	⇒ no changes
Pb	38 725	⇒ no changes
Zn	141 925	↓ decrease of 175 tonnes
Al	646 850	↓ decrease of 7 625 tonnes
Ni	72 570	↑ increase of 30 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 67 797 ↑ increase of 191 tonnes
SHFE: 102 055 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

261 252 ↑ increase of 3 666 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2481,50	2524,02	2400,63
[USD/kg]	797,82	811,49	771,82
[EUR\$/troz]	2237,00	2290,96	2142,37
[EUR/kg]	719,21	736,56	688,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1924,10	1947,42	1877,32
PM FIX	1942,15	1947,83	1877,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	985,00	1045,61	1030,67
PM FIX	983,00	1043,26	1030,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2204,00	2611,39	2339,32
PM FIX	2259,00	2582,78	2334,62

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

	Fixing	Monthly average	Annual average
USD	4,1801	4,3154	4,1260
EUR	4,6525	4,7555	4,6259
GBP	5,4842	5,6836	5,5311

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1103	1,1021	1,1215
1/€	0,90066	0,90736	0,89166
GBP	1,3126	1,3176	1,3410
1/£	0,76185	0,75896	0,74571

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1101	1,1019	1,1217
1/€	0,90082	0,90752	0,89150

OFFICIAL INTEREST RATES
AS OF 31.03.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,1200	3,6909	3,0292
WIBOR 3M	4,7700	4,2674	3,5021
LIBOR 1M	0,4551	0,3972	0,2273
LIBOR 3M	0,9669	0,8397	0,5249
EURIBOR 1M	-0,5270	-0,5444	-0,5538
EURIBOR 3M	-0,4640	-0,4954	-0,5279

*Libor quotes as of 30.03.2022; averages as of 03/22

*Euribor quotes as of 30.03.2022; averages as of 03/22

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2496	1,2658	1,2662

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1102	1,1020	1,1217
1/€	0,90074	0,90744	0,89150