

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2021**
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	8 768,00	8 768,00	8 507,77	8 764,00
Sn	27 369,00	27 369,00	25 483,42	25 202,00
Pb	1 942,50	1 942,50	2 016,46	1 967,50
Zn	2 765,50	2 765,50	2 749,87	2 781,50
Al	2 212,50	2 212,50	2 098,23	2 236,50
Ni	16 001,00	16 001,00	17 545,48	16 048,00
Co	50 105,00	50 105,00	46 195,16	50 000,00
Mo	11,15	11,15	11,33	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	144 500	⇒ no changes
Sn	1 770	⇒ no changes
Pb	119 675	⇒ no changes
Zn	270 850	⇒ no changes
Al	1 897 075	⇒ no changes
Ni	260 244	⇒ no changes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 65 509 ↑ increase of 704 tonnes
SHFE: 188 359 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

398 368 ↑ increase of 704 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2431,50	2431,50	2622,47	AM FIX	1715,85	1715,85	1796,64
[USD/kg]	781,75	781,75	843,14	PM FIX	1726,05	1726,05	1792,95
[EUR\$/troz]	2072,00	2072,00	2177,11				
[EUR/kg]	666,16	666,16	699,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1189,00	1189,00	1160,42	AM FIX	2630,00	2630,00	2403,98
PM FIX	1199,00	1199,00	1161,17	PM FIX	2640,00	2640,00	2408,86

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
USD	3,9428	3,9428	3,7779	EUR	1,1741	1,1741	1,2043	EUR	1,1746	1,1746	1,2044
EUR	4,6239	4,6239	4,5480	1/€	0,85172	0,85172	0,83036	1/€	0,85135	0,85135	0,83029
GBP	5,4316	5,4316	5,2111	GBP	1,3786	1,3786	1,3790				
				1/£	0,72537	0,72537	0,72516				

OFFICIAL INTEREST RATES
AS OF 01.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1887
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1111	0,1079	0,1162
LIBOR 3M	0,1943	0,1896	0,2004
EURIBOR 1M	-0,5560	-0,5534	-0,5562
EURIBOR 3M	-0,5380	-0,5391	-0,5423

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2565	1,2565	1,2659

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1742	1,1742	1,2043
1/€	0,85164	0,85164	0,83036

*Libor i Euribor quotes as of 31.03.2021; averages as of 03/21