

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.04.2021**
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	8 507,77	
Sn		27 369,00	25 483,42	
Pb		1 942,50	2 016,46	
Zn		2 765,50	2 749,87	
Al		2 212,50	2 098,23	
Ni		16 001,00	17 545,48	
Co		50 105,00	46 195,16	
Mo		11,15	11,33	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 775	⇒ no changes
Sn	1 740	⇒ no changes
Pb	119 550	⇒ no changes
Zn	270 500	⇒ no changes
Al	1 889 400	⇒ no changes
Ni	259 182	⇒ 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 ↓ decrease of 540 tonnes
SHFE: 197 628 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

406 912 ↓ decrease of 540 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		2431,50	2622,47
[USD/kg]		781,75	843,14
[EUR\$/troz]		2072,00	2177,11
[EUR/kg]		666,16	699,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1715,85	1796,64
PM FIX		1726,05	1792,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1189,00	1160,42
PM FIX		1199,00	1161,17

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		2630,00	2403,98
PM FIX		2640,00	2408,86

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

	Fixing	Monthly average	Annual average
USD	3,8986	3,9207	3,7798
EUR	4,5933	4,6086	4,5487
GBP	5,3937	5,4127	5,2140

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,1741	1,2043
1/€		0,85172	0,83036
GBP		1,3786	1,3790
1/£		0,72537	0,72516

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR		1,1746	1,2044
1/€		0,85135	0,83029

OFFICIAL INTEREST RATES
AS OF 02.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1886
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1104	0,1104	0,1161
LIBOR 3M	0,1998	0,1998	0,2004
EURIBOR 1M	-0,5510	-0,5510	-0,5561
EURIBOR 3M	-0,5380	-0,5380	-0,5422

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,2545	1,2657

Bloomberg Fix (BFIK)

(Bloomberg)

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

*Libor i Euribor quotes as of 01.04.2021; averages as of 04/21