

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.04.2021**
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	8 984,50	8 876,25	8 515,11	8 979,00
Sn	28 350,00	27 859,50	25 527,52	25 897,00
Pb	1 947,50	1 945,00	2 015,40	1 966,50
Zn	2 813,50	2 789,50	2 750,85	2 833,00
Al	2 247,00	2 229,75	2 100,52	2 268,50
Ni	16 520,00	16 260,50	17 529,71	16 567,00
Co	50 100,00	50 102,50	46 255,23	50 000,00
Mo	11,15	11,15	11,33	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 425 ↓	decrease of 350 tonnes
Sn	1 710 ↓	decrease of 30 tonnes
Pb	119 000 ↓	decrease of 550 tonnes
Zn	268 650 ↓	decrease of 1 850 tonnes
Al	1 882 275 ↓	decrease of 7 125 tonnes
Ni	259 398 ↑	increase of 216 tonnes
Co	294 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX: 64 191 ↓ decrease of 778 tonnes
SHFE: 197 628 → no changes

Total official copper stocks (LME, COMEX & SHFE)

405 244 ↓ decrease of 1 128 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]	2504,00	2467,75	2620,65	AM FIX	1731,05	1723,45	1795,64
[USD/kg]	805,05	793,40	842,56	PM FIX	1744,65	1735,35	1792,20
[EUR\$/troz]	2121,00	2096,50	2176,25				
[EUR/kg]	681,92	674,04	699,68				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1206,00	1197,50	1161,12	AM FIX	2674,00	2652,00	2408,14
PM FIX	1221,00	1210,00	1162,09	PM FIX	2664,00	2652,00	2412,78

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	3,8973	3,9129	3,7816	EUR	1,1806	1,1774	1,2040	EUR	1,1812	1,1779	1,2040
EUR	4,6041	4,6071	4,5495	1/€	0,84703	0,84933	0,83056	1/€	0,84660	0,84897	0,83056
GBP	5,3994	5,4082	5,2169	GBP	1,3825	1,3806	1,3790				
				1/£	0,72333	0,72432	0,72516				

OFFICIAL INTEREST RATES
AS OF 06.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1885
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	1,2559	1,2550	1,2655

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1807	1,1769	1,2035
1/€	0,84696	0,84969	0,83091

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