

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2021**
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	8 981,50	8 911,33	8 522,17	8 974,50
Sn	28 110,00	27 943,00	25 566,65	25 874,00
Pb	1 949,00	1 946,33	2 014,39	1 975,50
Zn	2 807,00	2 795,33	2 751,70	2 827,50
Al	2 239,50	2 233,00	2 102,63	2 258,50
Ni	16 681,00	16 400,67	17 516,85	16 731,00
Co	49 850,00	50 018,33	46 309,70	49 750,00
Mo	11,20	11,17	11,32	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	150 325	↑ increase of 6 900 tonnes
Sn	1 715	↑ increase of 5 tonnes
Pb	118 900	↓ decrease of 100 tonnes
Zn	267 650	↓ decrease of 1 000 tonnes
Al	1 860 125	↓ decrease of 22 150 tonnes
Ni	258 612	↓ decrease of 786 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 63 932 ↓ decrease of 259 tonnes
SHFE: 197 628 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

411 885 ↑ increase of 6 641 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2498,50	2478,00	2618,80
[USD/kg]	803,29	796,70	841,96
[EUR\$/troz]	2101,00	2098,00	2175,11
[EUR/kg]	675,49	674,52	699,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1736,00	1727,63	1794,73
PM FIX	1738,05	1736,25	1791,38

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1238,00	1211,00	1162,29
PM FIX	1241,00	1220,33	1163,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2628,00	2644,00	2411,47
PM FIX	2632,00	2645,33	2416,11

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

	Fixing	Monthly average	Annual average
USD	3,8611	3,9000	3,7828
EUR	4,5897	4,6028	4,5501
GBP	5,3406	5,3913	5,2187

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1889	1,1812	1,2037
1/€	0,84111	0,84660	0,83077
GBP	1,3815	1,3809	1,3791
1/£	0,72385	0,72417	0,72511

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1884	1,1814	1,2038
1/€	0,84147	0,84645	0,83070

OFFICIAL INTEREST RATES
AS OF 07.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1883
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1101	0,1103	0,1160
LIBOR 3M	0,1974	0,1986	0,2004
EURIBOR 1M	-0,5500	-0,5505	-0,5560
EURIBOR 3M	-0,5380	-0,5380	-0,5422

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2617	1,2567	1,2655

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1889	1,1799	1,2033
1/€	0,84111	0,84753	0,83105

*Libor i Euribor quotes as of 06.04.2021; averages as of 04/21