

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.04.2021**
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 | 9 001,50 | 8 933,88 | 8 529,33 | 8 993,00 |
| Sn | 27 740,00 | 27 892,25 | 25 599,09 | 25 830,00 |
| Pb | 1 969,00 | 1 952,00 | 2 013,72 | 1 990,50 |
| Zn | 2 827,50 | 2 803,38 | 2 752,83 | 2 849,00 |
| Al | 2 267,50 | 2 241,63 | 2 105,09 | 2 280,00 |
| Ni | 16 778,00 | 16 495,00 | 17 505,82 | 16 818,00 |
| Co | 49 845,00 | 49 975,00 | 46 362,46 | 49 750,00 |
| Mo | 11,20 | 11,18 | 11,32 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 157 075 | ↑ increase of 6 750 tonnes |
| Sn | 1 710 | ↓ decrease of 5 tonnes |
| Pb | 118 775 | ↓ decrease of 125 tonnes |
| Zn | 267 650 | ⇒ no changes |
| Al | 1 860 850 | ↑ increase of 725 tonnes |
| Ni | 257 418 | ↓ decrease of 1 194 tonnes |
| Co | 294 | ⇒ no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 63 674 ↓ decrease of 258 tonnes
SHFE: 197 628 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

418 377 ↑ increase of 6 492 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 |
| [USc/troz] | 2533,00 | 2491,75 | 2617,51 | AM FIX | 1743,70 | 1731,65 | 1793,97 |
| [USD/kg] | 814,38 | 801,12 | 841,55 | PM FIX | 1755,50 | 1741,06 | 1790,85 |
| [EURc/troz] | 2135,00 | 2107,25 | 2174,51 | | | | |
| [EUR/kg] | 686,42 | 677,50 | 699,12 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 1229,00 | 1215,50 | 1163,28 | AM FIX | 2614,00 | 2636,50 | 2414,49 |
| PM FIX | 1223,00 | 1221,00 | 1164,18 | PM FIX | 2650,00 | 2646,50 | 2419,60 |

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 | 3,8365 | 3,8873 | 3,7836 | EUR | 1,1880 | 1,1829 | 1,2035 | EUR | 1,1873 | 1,1829 | 1,2035 |
| EUR | 4,5581 | 4,5938 | 4,5502 | 1/€ | 0,84175 | 0,84538 | 0,83091 | 1/€ | 0,84225 | 0,84538 | 0,83091 |
| GBP | 5,2658 | 5,3662 | 5,2194 | GBP | 1,3766 | 1,3798 | 1,3790 | | | | |
| | | | | 1/£ | 0,72643 | 0,72474 | 0,72516 | | | | |

OFFICIAL INTEREST RATES
AS OF 08.04.2021*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,1800 | 0,1800 | 0,1882 |
| WIBOR 3M | 0,2100 | 0,2100 | 0,2100 |
| LIBOR 1M | 0,1125 | 0,1110 | 0,1159 |
| LIBOR 3M | 0,1936 | 0,1969 | 0,2003 |
| EURIBOR 1M | -0,5530 | -0,5513 | -0,5559 |
| EURIBOR 3M | -0,5430 | -0,5397 | -0,5422 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2579 | 1,2569 | 1,2654 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1882 | 1,1815 | 1,2031 |
| 1/€ | 0,84161 | 0,84638 | 0,83119 |

*Libor i Euribor quotes as of 07.04.2021; averages as of 04/21