

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.04.2021**
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	8 993,00	8 945,70	8 536,15	8 984,00
Sn	28 060,00	27 925,80	25 635,28	25 798,00
Pb	1 958,00	1 953,20	2 012,90	1 978,00
Zn	2 807,00	2 804,10	2 753,63	2 828,00
Al	2 250,00	2 243,30	2 107,22	2 267,50
Ni	16 629,00	16 521,80	17 492,93	16 678,00
Co	49 840,00	49 948,00	46 413,60	49 750,00
Mo	11,18	11,18	11,32	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	163 100	↑ increase of 6 025 tonnes
Sn	1 685	↓ decrease of 25 tonnes
Pb	118 650	↓ decrease of 125 tonnes
Zn	267 650	⇒ no changes
Al	1 854 250	↓ decrease of 6 600 tonnes
Ni	257 910	↑ increase of 492 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	63 422	↓	decrease of 252 tonnes
SHFE:	193 568	↓	decrease of 4 060 tonnes

Total official copper stocks (LME, COMEX & SHFE)
420 090 ↑ increase of 1 713 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2522,50	2497,90	2616,12
[USD/kg]	811,00	803,09	841,10
[EURc/troz]	2123,00	2110,40	2173,75
[EUR/kg]	682,56	678,51	698,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1747,95	1734,91	1793,29
PM FIX	1741,20	1741,09	1790,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1213,00	1215,00	1164,01
PM FIX	1203,00	1217,40	1164,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2626,00	2634,40	2417,60
PM FIX	2644,00	2646,00	2422,90

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

	Fixing	Monthly average	Annual average
USD	3,8208	3,8762	3,7841
EUR	4,5414	4,5851	4,5501
GBP	5,2393	5,3451	5,2197

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1896	1,1842	1,2033
1/€	0,84062	0,84445	0,83105
GBP	1,3720	1,3782	1,3789
1/£	0,72886	0,72558	0,72522

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1888	1,1841	1,2033
1/€	0,84118	0,84452	0,83105

OFFICIAL INTEREST RATES
AS OF 09.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1881
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1105	0,1109	0,1159
LIBOR 3M	0,1878	0,1946	0,2001
EURIBOR 1M	-0,5560	-0,5525	-0,5559
EURIBOR 3M	-0,5450	-0,5410	-0,5422

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2544	1,2565	1,2652

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1897	1,1829	1,2029
1/€	0,84055	0,84538	0,83132

*Libor i Euribor quotes as of 08.04.2021; averages as of 04/21