

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.04.2021**
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	8 901,00	8 938,25	8 541,43	8 893,50
Sn	27 883,00	27 918,67	25 667,86	25 757,00
Pb	1 948,50	1 952,42	2 011,96	1 971,00
Zn	2 759,00	2 796,58	2 753,70	2 782,50
Al	2 254,00	2 245,08	2 109,35	2 268,50
Ni	16 220,00	16 471,50	17 474,48	16 262,00
Co	49 835,00	49 929,17	46 463,19	49 750,00
Mo	11,18	11,18	11,32	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	165 625	↑ increase of 2 525 tonnes
Sn	1 625	↓ decrease of 60 tonnes
Pb	118 375	↓ decrease of 275 tonnes
Zn	281 925	↑ increase of 14 275 tonnes
Al	1 847 600	↓ decrease of 6 650 tonnes
Ni	257 628	↓ decrease of 282 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 63 224 ↓ decrease of 199 tonnes
SHFE: 193 568 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

422 417 ↑ increase of 2 326 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2516,00	2500,92	2614,67
[USD/kg]	808,91	804,06	840,63
[EURc/troz]	2112,00	2110,67	2172,86
[EUR/kg]	679,02	678,60	698,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1741,55	1736,02	1792,54
PM FIX	1732,85	1739,72	1789,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1186,00	1210,17	1164,33
PM FIX	1181,00	1211,33	1164,99

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2638,00	2635,00	2420,80
PM FIX	2657,00	2647,83	2426,29

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

	Fixing	Monthly average	Annual average
USD	3,8144	3,8674	3,7846
EUR	4,5330	4,5776	4,5499
GBP	5,2411	5,3302	5,2200

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1906	1,1853	1,2031
1/€	0,83991	0,84367	0,83119
GBP	1,3763	1,3779	1,3789
1/£	0,72659	0,72574	0,72522

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1904	1,1851	1,2031
1/€	0,84005	0,84381	0,83119

**OFFICIAL INTEREST RATES
AS OF 12.04.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1880
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1113	0,1110	0,1158
LIBOR 3M	0,1875	0,1932	0,1999
EURIBOR 1M	-0,5590	-0,5538	-0,5560
EURIBOR 3M	-0,5440	-0,5416	-0,5422

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2553	1,2563	1,2651

Bloomberg Fix (BFIx)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1908	1,1840	1,2027
1/€	0,83977	0,84459	0,83146

*Libor i Euribor quotes as of 09.04.2021; averages as of 04/21