

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.04.2021**
**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
<b>Cu</b>	<b>8 904,00</b>	<b>8 933,36</b>	<b>8 546,61</b>	<b>8 898,00</b>
<b>Sn</b>	27 480,00	27 856,00	25 693,74	25 630,00
<b>Pb</b>	1 959,50	1 953,43	2 011,21	1 977,00
<b>Zn</b>	2 754,50	2 790,57	2 753,71	2 776,00
<b>Al</b>	2 278,00	2 249,79	2 111,76	2 293,00
<b>Ni</b>	16 173,00	16 428,86	17 455,89	16 212,00
<b>Co</b>	49 835,00	49 915,71	46 511,36	49 750,00
<b>Mo</b>	11,16	11,17	11,32	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>168 500</b>	<b>↑ increase of 2 875 tonnes</b>
<b>Sn</b>	1 570	↓ decrease of 55 tonnes
<b>Pb</b>	117 675	↓ decrease of 700 tonnes
<b>Zn</b>	298 025	↑ increase of 16 100 tonnes
<b>Al</b>	1 841 575	↓ decrease of 6 025 tonnes
<b>Ni</b>	257 472	↓ decrease of 156 tonnes
<b>Co</b>	294	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

**COMEX:** 62 986 ↓ decrease of 238 tonnes  
**SHFE:** 193 568 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

425 054 ↑ increase of 2 637 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]	<b>2495,00</b>	<b>2500,07</b>	<b>2612,96</b>	AM FIX	1728,10	1734,89	1791,62
[USD/kg]	802,16	803,79	840,09	PM FIX	1747,95	1740,89	1788,70
[EURc/troz]	<b>2098,00</b>	<b>2108,86</b>	<b>2171,79</b>				
[EUR/kg]	674,52	678,01	698,25				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1171,00	1204,57	1164,43	AM FIX	2701,00	2644,43	2424,80
PM FIX	1167,00	1205,00	1165,01	PM FIX	2702,00	2655,57	2430,23

**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
<b>USD</b>	3,8342	3,8632	3,7853	<b>EUR</b>	1,1897	1,1859	1,2029	<b>EUR</b>	1,1896	1,1858	1,2029
<b>EUR</b>	4,5627	4,5758	4,5501	<b>1/€</b>	0,84055	0,84324	0,83132	<b>1/€</b>	0,84062	0,84331	0,83132
<b>GBP</b>	5,2727	5,3230	5,2208	<b>GBP</b>	1,3724	1,3771	1,3788				
				<b>1/£</b>	0,72865	0,72616	0,72527				

**OFFICIAL INTEREST RATES**

AS OF 13.04.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1879
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1123	0,1112	0,1157
<b>LIBOR 3M</b>	0,1858	0,1920	0,1997
<b>EURIBOR 1M</b>	-0,5580	-0,5545	-0,5560
<b>EURIBOR 3M</b>	-0,5380	-0,5410	-0,5422

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2554	1,2562	1,2649

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1895	1,1847	1,2025
<b>1/€</b>	0,84069	0,84410	0,83160

\*Libor i Euribor quotes as of 12.04.2021; averages as of 04/21