

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.04.2021**
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	9 011,00	8 943,06	8 553,15	9 002,50
Sn	27 696,00	27 836,00	25 721,94	25 948,00
Pb	1 968,00	1 955,25	2 010,61	1 990,50
Zn	2 789,50	2 790,44	2 754,22	2 811,50
Al	2 297,50	2 255,75	2 114,37	2 315,00
Ni	16 205,00	16 400,88	17 438,27	16 257,00
Co	49 830,00	49 905,00	46 558,10	49 750,00
Mo	11,09	11,16	11,31	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	172 025	↑ increase of 3 525 tonnes
Sn	1 585	↑ increase of 15 tonnes
Pb	116 650	↓ decrease of 1 025 tonnes
Zn	296 975	↓ decrease of 1 050 tonnes
Al	1 833 550	↓ decrease of 8 025 tonnes
Ni	263 226	↑ increase of 5 754 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 63 205 ↑ increase of 219 tonnes
SHFE: 193 568 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

428 798 ↑ increase of 3 744 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2533,00	2504,19	2611,83
[USD/kg]	814,38	805,11	839,72
[EUR\$/troz]	2119,00	2110,13	2171,04
[EUR/kg]	681,27	678,42	698,01

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1743,30	1735,94	1790,94
PM FIX	1735,55	1740,23	1787,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1180,00	1201,50	1164,65
PM FIX	1180,00	1201,88	1165,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2688,00	2649,88	2428,51
PM FIX	2689,00	2659,75	2433,87

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

	Fixing	Monthly average	Annual average
USD	3,8065	3,8569	3,7856
EUR	4,5552	4,5735	4,5501
GBP	5,2513	5,3151	5,2212

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1960	1,1872	1,2028
1/€	0,83612	0,84232	0,83139
GBP	1,3755	1,3769	1,3788
1/£	0,72701	0,72627	0,72527

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1964	1,1871	1,2028
1/€	0,83584	0,84239	0,83139

OFFICIAL INTEREST RATES
AS OF 14.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1877
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1146	0,1117	0,1157
LIBOR 3M	0,1838	0,1908	0,1995
EURIBOR 1M	-0,5490	-0,5537	-0,5559
EURIBOR 3M	-0,5380	-0,5406	-0,5421

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2533	1,2559	1,2648

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1959	1,1859	1,2024
1/€	0,83619	0,84324	0,83167

*Libor i Euribor quotes as of 13.04.2021; averages as of 04/21