

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.04.2021**
**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>9 187,50</b>	<b>8 970,22</b>	<b>8 561,97</b>	<b>9 180,50</b>
<b>Sn</b>	27 800,00	27 832,00	25 750,81	26 231,00
<b>Pb</b>	1 984,50	1 958,50	2 010,24	2 006,50
<b>Zn</b>	2 809,50	2 792,56	2 754,99	2 833,00
<b>Al</b>	2 328,00	2 263,78	2 117,34	2 344,00
<b>Ni</b>	16 049,00	16 361,78	17 418,97	16 097,00
<b>Co</b>	49 825,00	49 896,11	46 603,47	49 750,00
<b>Mo</b>	11,09	11,16	11,31	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>169 475</b> ↓	<b>decrease of 2 550 tonnes</b>
<b>Sn</b>	1 600 ↑	increase of 15 tonnes
<b>Pb</b>	116 425 ↓	decrease of 225 tonnes
<b>Zn</b>	296 525 ↓	decrease of 450 tonnes
<b>Al</b>	1 829 325 ↓	decrease of 4 225 tonnes
<b>Ni</b>	263 202 ↓	decrease of 24 tonnes
<b>Co</b>	294 ⇒	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	62 834	↓	decrease of 370 tonnes
<b>SHFE:</b>	193 568	⇒	no changes

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

425 877 ↓ decrease of 2 920 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2558,50</b>	<b>2510,22</b>	<b>2611,09</b>
[USD/kg]	822,58	807,06	839,48
[EURc/troz]	<b>2139,00</b>	<b>2113,33</b>	<b>2170,60</b>
[EUR/kg]	687,70	679,45	697,86

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1748,00	1737,28	1790,35
PM FIX	1757,20	1742,11	1787,52

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1191,00	1200,33	1165,01
PM FIX	1189,00	1200,44	1165,56

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2724,00	2658,11	2432,61
PM FIX	2738,00	2668,44	2438,10

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8014	3,8514	3,7858
<b>EUR</b>	4,5546	4,5716	4,5502
<b>GBP</b>	5,2376	5,3073	5,2214

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1967	1,1882	1,2027
<b>1/€</b>	0,83563	0,84161	0,83146
<b>GBP</b>	1,3787	1,3771	1,3788
<b>1/£</b>	0,72532	0,72616	0,72527

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1970	1,1882	1,2028
<b>1/€</b>	0,83542	0,84161	0,83139

**OFFICIAL INTEREST RATES**

AS OF 15.04.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1876
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1156	0,1122	0,1157
<b>LIBOR 3M</b>	0,1836	0,1899	0,1992
<b>EURIBOR 1M</b>	-0,5500	-0,5533	-0,5558
<b>EURIBOR 3M</b>	-0,5380	-0,5403	-0,5421

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2530	1,2556	1,2646

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1968	1,1870	1,2024
<b>1/€</b>	0,83556	0,84246	0,83167

\*Libor i Euribor quotes as of 14.04.2021; averages as of 04/21