

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.04.2021**
**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>9 336,00</b>	<b>9 006,80</b>	<b>8 572,57</b>	<b>9 317,50</b>
<b>Sn</b>	28 267,00	27 875,50	25 785,27	26 600,00
<b>Pb</b>	2 033,00	1 965,95	2 010,55	2 052,00
<b>Zn</b>	2 853,50	2 798,65	2 756,34	2 876,00
<b>Al</b>	2 308,50	2 268,25	2 119,96	2 324,50
<b>Ni</b>	16 411,00	16 366,70	17 405,16	16 459,00
<b>Co</b>	49 820,00	49 888,50	46 647,53	49 750,00
<b>Mo</b>	11,07	11,15	11,31	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>165 375</b> ↓	<b>decrease of 4 100 tonnes</b>
<b>Sn</b>	1 565 ↓	decrease of 35 tonnes
<b>Pb</b>	116 225 ↓	decrease of 200 tonnes
<b>Zn</b>	294 800 ↓	decrease of 1 725 tonnes
<b>Al</b>	1 824 250 ↓	decrease of 5 075 tonnes
<b>Ni</b>	262 950 ↓	decrease of 252 tonnes
<b>Co</b>	294 ⇔	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 62 484 ↓ decrease of 350 tonnes  
**SHFE:** 202 464 ↑ increase of 8 896 tonnes

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

430 323 ↑ increase of 4 446 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2614,00</b>	<b>2520,60</b>	<b>2611,13</b>
[USD/kg]	840,42	810,39	839,50
[EUR\$/troz]	<b>2180,00</b>	<b>2120,00</b>	<b>2170,73</b>
[EUR/kg]	700,89	681,60	697,90

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1766,45	1740,20	1790,02
PM FIX	1774,45	1745,35	1787,34

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1196,00	1199,90	1165,44
PM FIX	1199,00	1200,30	1166,01

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2740,00	2666,30	2436,82
PM FIX	2765,00	2678,10	2442,58

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7978	3,8465	3,7860
<b>EUR</b>	4,5481	4,5695	4,5502
<b>GBP</b>	5,2235	5,2997	5,2215

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1983	1,1893	1,2027
<b>1/€</b>	0,83452	0,84083	0,83146
<b>GBP</b>	1,3802	1,3774	1,3788
<b>1/£</b>	0,72453	0,72601	0,72527

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1986	1,1892	1,2027
<b>1/€</b>	0,83431	0,84090	0,83146

**OFFICIAL INTEREST RATES**  
AS OF 16.04.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1875
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1150	0,1125	0,1157
<b>LIBOR 3M</b>	0,1898	0,1899	0,1991
<b>EURIBOR 1M</b>	-0,5610	-0,5541	-0,5559
<b>EURIBOR 3M</b>	-0,5370	-0,5399	-0,5420

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2503	1,2551	1,2644

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1983	1,1880	1,2023
<b>1/€</b>	0,83452	0,84175	0,83174

\*Libor i Euribor quotes as of 15.04.2021; averages as of 04/21