

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2021**
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	9 415,00	9 043,91	8 583,95	9 398,50
Sn	27 940,00	27 881,36	25 814,39	26 768,00
Pb	2 025,00	1 971,32	2 010,75	2 046,50
Zn	2 842,00	2 802,59	2 757,49	2 864,50
Al	2 331,00	2 273,95	2 122,81	2 342,50
Ni	16 063,00	16 339,09	17 387,03	16 120,00
Co	49 820,00	49 882,27	46 690,41	49 750,00
Mo	11,03	11,14	11,30	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	163 050	↓ decrease of 2 325 tonnes
Sn	1 565	⇒ no changes
Pb	115 550	↓ decrease of 675 tonnes
Zn	294 025	↓ decrease of 775 tonnes
Al	1 819 625	↓ decrease of 4 625 tonnes
Ni	262 764	↓ decrease of 186 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 62 079 ↓ decrease of 406 tonnes
SHFE: 202 464 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

427 593 ↓ decrease of 2 731 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
[US\$/troz]	2610,50	2528,77	2611,12	AM FIX	1788,40	1744,58	1790,00
[USD/kg]	839,30	813,02	839,50	PM FIX	1774,50	1748,00	1787,17
[EUR\$/troz]	2167,00	2124,27	2170,68				
[EUR/kg]	696,71	682,97	697,89				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1219,00	1201,64	1166,16	AM FIX	2810,00	2679,36	2441,86
PM FIX	1222,00	1202,27	1166,77	PM FIX	2806,00	2689,73	2447,49

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
USD	3,7816	3,8411	3,7859	EUR	1,2037	1,1906	1,2027	EUR	1,2035	1,1905	1,2027
EUR	4,5474	4,5676	4,5501	1/€	0,83077	0,83991	0,83146	1/€	0,83091	0,83998	0,83146
GBP	5,2474	5,2953	5,2218	GBP	1,3930	1,3788	1,3790				
				1/£	0,71788	0,72527	0,72516				

OFFICIAL INTEREST RATES
AS OF 19.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1874
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1159	0,1128	0,1157
LIBOR 3M	0,1883	0,1897	0,1990
EURIBOR 1M	-0,5530	-0,5540	-0,5559
EURIBOR 3M	-0,5380	-0,5397	-0,5419

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2519	1,2548	1,2642

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2035	1,1893	1,2023
1/€	0,83091	0,84083	0,83174

*Libor i Euribor quotes as of 16.04.2021; averages as of 04/21