

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.04.2021**
**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>9 396,50</b>	<b>9 073,29</b>	<b>8 594,79</b>	<b>9 390,00</b>
<b>Sn</b>	28 400,00	27 924,58	25 848,87	26 803,00
<b>Pb</b>	2 026,00	1 975,88	2 010,95	2 049,50
<b>Zn</b>	2 825,00	2 804,46	2 758,39	2 848,00
<b>Al</b>	2 324,00	2 278,13	2 125,49	2 330,00
<b>Ni</b>	16 144,00	16 322,83	17 370,45	16 199,00
<b>Co</b>	49 815,00	49 876,67	46 732,07	49 750,00
<b>Mo</b>	11,03	11,13	11,30	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>160 350</b>	<b>↓ decrease of 2 700 tonnes</b>
<b>Sn</b>	1 625	↑ increase of 60 tonnes
<b>Pb</b>	114 900	↓ decrease of 650 tonnes
<b>Zn</b>	293 625	↓ decrease of 400 tonnes
<b>Al</b>	1 812 625	↓ decrease of 7 000 tonnes
<b>Ni</b>	264 474	↑ increase of 1 710 tonnes
<b>Co</b>	294	⇒ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 61 936 ↓ decrease of 142 tonnes  
SHFE: 202 464 ⇒ no changes

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

424 750 ↓ decrease of 2 842 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2588,00</b>	<b>2533,71</b>	<b>2610,81</b>
[USD/kg]	832,06	814,61	839,40
[EUR\$/troz]	<b>2148,00</b>	<b>2126,25</b>	<b>2170,37</b>
[EUR/kg]	690,60	683,61	697,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1765,50	1746,32	1789,67
PM FIX	1777,85	1750,48	1787,04

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1201,00	1201,58	1166,63
PM FIX	1185,00	1200,83	1167,01

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2784,00	2688,08	2446,43
PM FIX	2778,00	2697,08	2451,89

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7737	3,8359	3,7857
<b>EUR</b>	4,5541	4,5666	4,5502
<b>GBP</b>	5,2755	5,2938	5,2225

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2055	1,1918	1,2027
<b>1/€</b>	0,82953	0,83907	0,83146
<b>GBP</b>	1,3972	1,3804	1,3792
<b>1/£</b>	0,71572	0,72443	0,72506

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2051	1,1917	1,2028
<b>1/€</b>	0,82981	0,83914	0,83139

**OFFICIAL INTEREST RATES  
AS OF 20.04.2021\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1873
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1138	0,1129	0,1157
<b>LIBOR 3M</b>	0,1860	0,1894	0,1988
<b>EURIBOR 1M</b>	-0,5520	-0,5538	-0,5558
<b>EURIBOR 3M</b>	-0,5370	-0,5395	-0,5419

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2572	1,2550	1,2641

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2057	1,1906	1,2024
<b>1/€</b>	0,82939	0,83991	0,83167

\*Libor i Euribor quotes as of 19.04.2021; averages as of 04/21