

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.04.2021**
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	9 382,50	9 097,08	8 605,15	9 371,50
Sn	28 275,00	27 951,54	25 880,79	26 917,00
Pb	1 982,00	1 976,35	2 010,57	2 006,00
Zn	2 793,50	2 803,62	2 758,86	2 813,50
Al	2 344,00	2 283,19	2 128,37	2 337,00
Ni	16 085,00	16 304,54	17 353,54	16 122,00
Co	49 810,00	49 871,54	46 772,57	49 750,00
Mo	11,03	11,12	11,30	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	159 450 ↓	decrease of 900 tonnes
Sn	1 600 ↓	decrease of 25 tonnes
Pb	114 475 ↓	decrease of 425 tonnes
Zn	293 575 ↓	decrease of 50 tonnes
Al	1 809 250 ↓	decrease of 3 375 tonnes
Ni	264 606 ↑	increase of 132 tonnes
Co	294 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 61 543 ↓ decrease of 394 tonnes
SHFE: 202 464 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

423 457 ↓ decrease of 1 294 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2591,00	2538,12	2610,55
[USD/kg]	833,03	816,02	839,31
[EUR\$/troz]	2157,00	2128,62	2170,20
[EUR/kg]	693,49	684,37	697,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1781,05	1748,99	1789,56
PM FIX	1798,20	1754,15	1787,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1188,00	1200,54	1166,91
PM FIX	1191,00	1200,08	1167,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2778,00	2695,00	2450,79
PM FIX	2790,00	2704,23	2456,34

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

	Fixing	Monthly average	Annual average
USD	3,7950	3,8330	3,7859
EUR	4,5567	4,5659	4,5503
GBP	5,2862	5,2933	5,2234

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2008	1,1925	1,2027
1/€	0,83278	0,83857	0,83146
GBP	1,3922	1,3813	1,3794
1/£	0,71829	0,72396	0,72495

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2007	1,1924	1,2027
1/€	0,83285	0,83864	0,83146

OFFICIAL INTEREST RATES

AS OF 21.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1872
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1075	0,1125	0,1156
LIBOR 3M	0,1838	0,1889	0,1986
EURIBOR 1M	-0,5580	-0,5542	-0,5558
EURIBOR 3M	-0,5380	-0,5393	-0,5418

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2523	1,2548	1,2640

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2009	1,1913	1,2024
1/€	0,83271	0,83942	0,83167

*Libor i Euribor quotes as of 20.04.2021; averages as of 04/21