

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.04.2021**
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	9 475,50	9 124,11	8 616,45	9 448,00
Sn	28 400,00	27 983,57	25 913,51	26 962,00
Pb	2 017,50	1 979,29	2 010,66	2 040,00
Zn	2 805,00	2 803,71	2 759,45	2 822,00
Al	2 373,50	2 289,64	2 131,55	2 368,50
Ni	16 009,00	16 283,43	17 336,08	16 054,00
Co	49 805,00	49 866,79	46 811,95	49 750,00
Mo	11,10	11,12	11,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 975 ↓	decrease of 475 tonnes
Sn	1 580 ↓	decrease of 20 tonnes
Pb	113 350 ↓	decrease of 1 125 tonnes
Zn	293 550 ↓	decrease of 25 tonnes
Al	1 802 450 ↓	decrease of 6 800 tonnes
Ni	264 246 ↓	decrease of 360 tonnes
Co	294 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 61 102 ↓ decrease of 441 tonnes
SHFE: 202 464 → no changes

Total official copper stocks (LME, COMEX & SHFE)

422 541 ↓ decrease of 916 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2630,00	2544,68	2610,81
[USD/kg]	845,56	818,13	839,39
[EURc/troz]	2183,00	2132,50	2170,36
[EUR/kg]	701,85	685,61	697,79

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1785,65	1751,61	1789,51
PM FIX	1787,75	1756,55	1787,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1203,00	1200,71	1167,38
PM FIX	1214,00	1201,07	1167,94

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2838,00	2705,21	2455,82
PM FIX	2879,00	2716,71	2461,83

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

	Fixing	Monthly average	Annual average
USD	3,7885	3,8300	3,7859
EUR	4,5562	4,5652	4,5503
GBP	5,2655	5,2914	5,2239

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

	Cash price	Monthly average	Annual average
EUR	1,2045	1,1934	1,2027
1/€	0,83022	0,83794	0,83146
GBP	1,3894	1,3819	1,3795
1/£	0,71974	0,72364	0,72490

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2046	1,1933	1,2027
1/€	0,83015	0,83801	0,83146

**OFFICIAL INTEREST RATES
AS OF 22.04.2021***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1871
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1103	0,1123	0,1155
LIBOR 3M	0,1729	0,1877	0,1982
EURIBOR 1M	-0,5540	-0,5542	-0,5558
EURIBOR 3M	-0,5350	-0,5390	-0,5417

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2500	1,2545	1,2638

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2045	1,1922	1,2024
1/€	0,83022	0,83879	0,83167

*Libor i Euribor quotes as of 21.04.2021; averages as of 04/21