

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.04.2021**
**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>9 545,50</b>	<b>9 152,20</b>	<b>8 628,37</b>	<b>9 518,00</b>
<b>Sn</b>	27 707,00	27 965,13	25 936,50	26 796,00
<b>Pb</b>	2 021,00	1 982,07	2 010,79	2 042,00
<b>Zn</b>	2 802,50	2 803,63	2 760,01	2 818,00
<b>Al</b>	2 373,50	2 295,23	2 134,65	2 378,50
<b>Ni</b>	16 150,00	16 274,53	17 320,87	16 196,00
<b>Co</b>	49 805,00	49 862,67	46 850,32	49 750,00
<b>Mo</b>	11,10	11,12	11,29	-

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

	tonnes	daily change
<b>Cu</b>	<b>155 750</b> ↓	<b>decrease of 3 225 tonnes</b>
<b>Sn</b>	1 545 ↓	decrease of 35 tonnes
<b>Pb</b>	112 975 ↓	decrease of 375 tonnes
<b>Zn</b>	293 550 →	no changes
<b>Al</b>	1 796 925 ↓	decrease of 5 525 tonnes
<b>Ni</b>	264 198 ↓	decrease of 48 tonnes
<b>Co</b>	294 →	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 60 774 ↓ decrease of 327 tonnes  
**SHFE:** 202 437 ↓ decrease of 27 tonnes

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

418 961 ↓ decrease of 3 579 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2612,50</b>	<b>2549,20</b>	<b>2610,83</b>
[USD/kg]	839,94	819,59	839,40
[EUR\$/troz]	<b>2167,00</b>	<b>2134,80</b>	<b>2170,32</b>
[EUR/kg]	696,71	686,35	697,77

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1785,30	1753,86	1789,45
PM FIX	1781,80	1758,24	1787,13

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1215,00	1201,67	1167,99
PM FIX	1244,00	1203,93	1168,91

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2852,00	2715,00	2460,90
PM FIX	2910,00	2729,60	2467,58

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7855	3,8272	3,7859
<b>EUR</b>	4,5649	4,5652	4,5505
<b>GBP</b>	5,2521	5,2890	5,2243

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2058	1,1942	1,2028
<b>1/€</b>	0,82932	0,83738	0,83139
<b>GBP</b>	1,3886	1,3823	1,3796
<b>1/£</b>	0,72015	0,72343	0,72485

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2066	1,1942	1,2028
<b>1/€</b>	0,82878	0,83738	0,83139

**OFFICIAL INTEREST RATES**
AS OF 23.04.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1871
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1061	0,1118	0,1154
<b>LIBOR 3M</b>	0,1758	0,1868	0,1980
<b>EURIBOR 1M</b>	-0,5550	-0,5542	-0,5558
<b>EURIBOR 3M</b>	-0,5390	-0,5390	-0,5417

**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2489	1,2542	1,2636

**Bloomberg Fix (BFIK)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2058	1,1930	1,2024
<b>1/€</b>	0,82932	0,83822	0,83167

\*Libor i Euribor quotes as of 22.04.2021; averages as of 04/21