

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.04.2021**
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	9 758,00	9 190,06	8 642,66	9 730,00
Sn	28 338,00	27 988,44	25 966,90	27 002,00
Pb	2 054,00	1 986,56	2 011,34	2 076,00
Zn	2 862,50	2 807,31	2 761,30	2 877,50
Al	2 388,00	2 301,03	2 137,86	2 393,50
Ni	16 449,00	16 285,44	17 309,84	16 495,00
Co	46 500,00	49 652,50	46 845,89	46 450,00
Mo	11,11	11,12	11,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	155 100 ↓	decrease of 650 tonnes
Sn	1 545 ⇒	no changes
Pb	112 675 ↓	decrease of 300 tonnes
Zn	293 275 ↓	decrease of 275 tonnes
Al	1 793 100 ↓	decrease of 3 825 tonnes
Ni	263 556 ↓	decrease of 642 tonnes
Co	294 ⇒	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 60 670 ↓ decrease of 104 tonnes
SHFE: 202 437 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

418 207 ↓ decrease of 754 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2611,00	2553,06	2610,83
[USD/kg]	839,46	820,83	839,40
[EUR\$/troz]	2159,00	2136,31	2170,18
[EUR/kg]	694,13	686,84	697,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1779,65	1755,47	1789,33
PM FIX	1773,35	1759,18	1786,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1236,00	1203,81	1168,85
PM FIX	1230,00	1205,56	1169,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2888,00	2725,81	2466,30
PM FIX	2913,00	2741,06	2473,22

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

	Fixing	Monthly average	Annual average
USD	3,7657	3,8236	3,7856
EUR	4,5565	4,5647	4,5506
GBP	5,2359	5,2858	5,2244

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2083	1,1951	1,2028
1/€	0,82761	0,83675	0,83139
GBP	1,3890	1,3827	1,3797
1/£	0,71994	0,72322	0,72480

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2085	1,1951	1,2029
1/€	0,82747	0,83675	0,83132

OFFICIAL INTEREST RATES
AS OF 26.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1870
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1110	0,1118	0,1153
LIBOR 3M	0,1814	0,1865	0,1977
EURIBOR 1M	-0,5570	-0,5544	-0,5558
EURIBOR 3M	-0,5390	-0,5390	-0,5417

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2412	1,2534	1,2633

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2083	1,1939	1,2025
1/€	0,82761	0,83759	0,83160

*Libor i Euribor quotes as of 23.04.2021; averages as of 04/21