

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.04.2021**
**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>9 898,50</b>	<b>9 231,74</b>	<b>8 658,36</b>	<b>9 894,00</b>
<b>Sn</b>	28 358,00	28 010,18	25 996,79	27 059,00
<b>Pb</b>	2 051,00	1 990,35	2 011,84	2 073,50
<b>Zn</b>	2 889,00	2 812,12	2 762,90	2 905,50
<b>Al</b>	2 389,00	2 306,21	2 141,00	2 394,00
<b>Ni</b>	16 914,00	16 322,41	17 304,89	16 952,00
<b>Co</b>	46 495,00	49 466,76	46 841,50	46 450,00
<b>Mo</b>	11,15	11,12	11,29	-

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

	tonnes	daily change
<b>Cu</b>	<b>154 600</b> ↓	<b>decrease of 500 tonnes</b>
<b>Sn</b>	1 290 ↓	decrease of 255 tonnes
<b>Pb</b>	111 200 ↓	decrease of 1 475 tonnes
<b>Zn</b>	291 950 ↓	decrease of 1 325 tonnes
<b>Al</b>	1 787 525 ↓	decrease of 5 575 tonnes
<b>Ni</b>	263 208 ↓	decrease of 348 tonnes
<b>Co</b>	294 →	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 60 544 ↓ decrease of 126 tonnes  
**SHFE:** 202 437 → no changes

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

417 581 ↓ decrease of 626 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2628,50</b>	<b>2557,50</b>	<b>2611,05</b>
[USD/kg]	845,08	822,26	839,47
[EURc/troz]	<b>2176,00</b>	<b>2138,65</b>	<b>2170,25</b>
[EUR/kg]	699,60	687,59	697,75

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1780,90	1756,96	1789,22
PM FIX	1784,15	1760,65	1786,92

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1241,00	1206,00	1169,75
PM FIX	1243,00	1207,76	1170,60

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2946,00	2738,76	2472,30
PM FIX	2924,00	2751,82	2478,85

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7826	3,8213	3,7856
<b>EUR</b>	4,5613	4,5645	4,5507
<b>GBP</b>	5,2426	5,2834	5,2247

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2089	1,1959	1,2029
<b>1/€</b>	0,82720	0,83619	0,83132
<b>GBP</b>	1,3907	1,3832	1,3799
<b>1/£</b>	0,71906	0,72296	0,72469

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2088	1,1959	1,2029
<b>1/€</b>	0,82727	0,83619	0,83132

**OFFICIAL INTEREST RATES**  
AS OF 27.04.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1869
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1110	0,1117	0,1153
<b>LIBOR 3M</b>	0,1840	0,1863	0,1976
<b>EURIBOR 1M</b>	-0,5560	-0,5545	-0,5558
<b>EURIBOR 3M</b>	-0,5380	-0,5389	-0,5416

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2403	1,2527	1,2630

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2089	1,1948	1,2026
<b>1/€</b>	0,82720	0,83696	0,83153

\*Libor i Euribor quotes as of 26.04.2021; averages as of 04/21