

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.04.2021**
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	9 832,50	9 265,11	8 672,86	9 823,50
Sn	30 046,00	28 123,28	26 046,78	27 706,00
Pb	2 076,00	1 995,11	2 012,63	2 097,50
Zn	2 909,00	2 817,50	2 764,70	2 926,00
Al	2 392,50	2 311,00	2 144,10	2 397,50
Ni	17 223,00	16 372,44	17 303,88	17 262,00
Co	46 490,00	49 301,39	46 837,16	46 450,00
Mo	11,18	11,12	11,28	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	148 975	↓ decrease of 5 625 tonnes
Sn	1 300	↑ increase of 10 tonnes
Pb	111 325	↑ increase of 125 tonnes
Zn	291 950	⇒ no changes
Al	1 782 600	↓ decrease of 4 925 tonnes
Ni	262 458	↓ decrease of 750 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 60 480 ↓ decrease of 64 tonnes
SHFE: 202 437 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

411 892 ↓ decrease of 5 689 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2587,00	2559,14	2610,75
[USD/kg]	831,74	822,78	839,38
[EURc/troz]	2144,00	2138,94	2169,93
[EUR/kg]	689,31	687,69	697,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1764,15	1757,36	1788,91
PM FIX	1772,20	1761,29	1786,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1226,00	1207,11	1170,44
PM FIX	1215,00	1208,17	1171,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2929,00	2749,33	2477,94
PM FIX	2930,00	2761,72	2484,42

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

	Fixing	Monthly average	Annual average
USD	3,7939	3,8199	3,7857
EUR	4,5811	4,5654	4,5511
GBP	5,2662	5,2825	5,2252

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2073	1,1965	1,2030
1/€	0,82829	0,83577	0,83126
GBP	1,3879	1,3835	1,3800
1/£	0,72051	0,72280	0,72464

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2070	1,1965	1,2030
1/€	0,82850	0,83577	0,83126

OFFICIAL INTEREST RATES
AS OF 28.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1868
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1103	0,1116	0,1152
LIBOR 3M	0,1771	0,1858	0,1973
EURIBOR 1M	-0,5580	-0,5547	-0,5559
EURIBOR 3M	-0,5350	-0,5387	-0,5415

**Libor i Euribor quotes as of 27.04.2021; averages as of 04/21*
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2357	1,2518	1,2627

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2073	1,1954	1,2026
1/€	0,82829	0,83654	0,83153