

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.04.2021**
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	9 990,00	9 303,26	8 688,92	9 983,00
Sn	31 750,00	28 314,16	26 116,33	28 745,00
Pb	2 097,50	2 000,50	2 013,66	2 116,50
Zn	2 928,00	2 823,32	2 766,70	2 945,00
Al	2 432,00	2 317,37	2 147,62	2 429,50
Ni	17 433,00	16 428,26	17 305,45	17 457,00
Co	47 140,00	49 187,63	46 840,85	47 100,00
Mo	11,18	11,13	11,28	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 325	↓ decrease of 1 650 tonnes
Sn	1 305	↑ increase of 5 tonnes
Pb	111 150	↓ decrease of 175 tonnes
Zn	291 950	⇒ no changes
Al	1 838 950	↑ increase of 56 350 tonnes
Ni	262 212	↓ decrease of 246 tonnes
Co	294	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 60 480 ⇒ no changes

SHFE: -27 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

207 778 ↓ decrease of 1 650 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2628,50	2562,79	2610,97
[USD/kg]	845,08	823,96	839,45
[EUR\$/troz]	2168,00	2140,47	2169,90
[EUR/kg]	697,03	688,18	697,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1774,65	1758,27	1788,74
PM FIX	1762,65	1761,36	1786,44

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1215,00	1207,53	1170,99
PM FIX	1216,00	1208,58	1171,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2929,00	2758,79	2483,44
PM FIX	2965,00	2772,42	2490,28

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

	Fixing	Monthly average	Annual average
USD	3,7786	3,8178	3,7856
EUR	4,5782	4,5660	4,5514
GBP	5,2681	5,2818	5,2257

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2130	1,1974	1,2031
1/€	0,82440	0,83514	0,83119
GBP	1,3949	1,3841	1,3802
1/£	0,71690	0,72249	0,72453

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2129	1,1974	1,2031
1/€	0,82447	0,83514	0,83119

OFFICIAL INTEREST RATES
AS OF 29.04.2021*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,1800	0,1800	0,1867
WIBOR 3M	0,2100	0,2100	0,2100
LIBOR 1M	0,1133	0,1117	0,1152
LIBOR 3M	0,1855	0,1858	0,1972
EURIBOR 1M	-0,5570	-0,5548	-0,5559
EURIBOR 3M	-0,5340	-0,5384	-0,5414

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2292	1,2506	1,2623

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2130	1,1963	1,2028
1/€	0,82440	0,83591	0,83139

*Libor i Euribor quotes as of 28.04.2021; averages as of 04/21