

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.04.2021**
**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>9 949,00</b>	<b>9 335,55</b>	<b>8 704,10</b>	<b>9 939,50</b>
<b>Sn</b>	32 193,00	28 508,10	26 189,54	28 975,00
<b>Pb</b>	2 117,00	2 006,33	2 014,91	2 138,00
<b>Zn</b>	2 904,00	2 827,35	2 768,35	2 918,00
<b>Al</b>	2 445,00	2 323,75	2 151,20	2 438,00
<b>Ni</b>	17 477,00	16 480,70	17 307,52	17 512,00
<b>Co</b>	45 200,00	48 988,25	46 821,08	45 165,00
<b>Mo</b>	11,18	11,13	11,28	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>143 725</b> ↓	<b>decrease of 3 600 tonnes</b>
<b>Sn</b>	1 300 ↓	decrease of 5 tonnes
<b>Pb</b>	110 850 ↓	decrease of 300 tonnes
<b>Zn</b>	291 925 ↓	decrease of 25 tonnes
<b>Al</b>	1 835 150 ↓	decrease of 3 800 tonnes
<b>Ni</b>	262 044 ↓	decrease of 168 tonnes
<b>Co</b>	294 ⇔	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	60 361	↓	decrease of 120 tonnes
<b>SHFE:</b>	199 870	↓	decrease of 2 567 tonnes

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

403 956 ↓ decrease of 6 287 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2587,50</b>	<b>2564,03</b>	<b>2610,69</b>
[USD/kg]	831,90	824,35	839,36
[EUR\$/troz]	<b>2141,00</b>	<b>2140,50</b>	<b>2169,55</b>
[EUR/kg]	688,35	688,19	697,53

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1768,80	1758,80	1788,50
PM FIX	1767,65	1761,68	1786,22

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1209,00	1207,60	1171,45
PM FIX	1218,00	1209,05	1172,25

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2983,00	2770,00	2489,46
PM FIX	2981,00	2782,85	2496,19

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7746	3,8158	3,7855
<b>EUR</b>	4,5654	4,5660	4,5516
<b>GBP</b>	5,2491	5,2802	5,2260

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2081	1,1979	1,2032
<b>1/€</b>	0,82775	0,83479	0,83112
<b>GBP</b>	1,3907	1,3844	1,3803
<b>1/£</b>	0,71906	0,72233	0,72448

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2082	1,1979	1,2032
<b>1/€</b>	0,82768	0,83479	0,83112

**OFFICIAL INTEREST RATES**  
AS OF 30.04.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1866
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1101	0,1114	0,1150
<b>LIBOR 3M</b>	0,1756	0,1848	0,1967
<b>EURIBOR 1M</b>	-0,5580	-0,5551	-0,5559
<b>EURIBOR 3M</b>	-0,5360	-0,5382	-0,5413

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2285	1,2496	1,2615

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2081	1,1969	1,2028
<b>1/€</b>	0,82775	0,83549	0,83139

\*Libor i Euribor quotes as of 29.04.2021; averages as of 04/21