

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.05.2021**
**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>9 961,00</b>	<b>9 961,00</b>	<b>8 719,07</b>	<b>9 958,50</b>
<b>Sn</b>	32 397,00	32 397,00	26 263,44	29 004,00
<b>Pb</b>	2 165,00	2 165,00	2 016,70	2 179,50
<b>Zn</b>	2 959,50	2 959,50	2 770,63	2 970,50
<b>Al</b>	2 434,50	2 434,50	2 154,57	2 428,00
<b>Ni</b>	17 861,00	17 861,00	17 314,11	17 885,00
<b>Co</b>	45 195,00	45 195,00	46 801,73	45 165,00
<b>Mo</b>	11,50	11,50	11,28	-

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

	tonnes	daily change
<b>Cu</b>	<b>137 400</b> ↓	<b>decrease of 6 325 tonnes</b>
<b>Sn</b>	1 245 ↓	decrease of 55 tonnes
<b>Pb</b>	110 575 ↓	decrease of 275 tonnes
<b>Zn</b>	291 750 ↓	decrease of 175 tonnes
<b>Al</b>	1 827 800 ↓	decrease of 7 350 tonnes
<b>Ni</b>	261 996 ↓	decrease of 48 tonnes
<b>Co</b>	294 →	no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 59 945 ↓ decrease of 297 tonnes  
**SHFE:** 199 870 → no changes

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

397 215 ↓ decrease of 6 622 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2682,50</b>	<b>2682,50</b>	<b>2611,54</b>
[USD/kg]	862,44	862,44	839,63
[EUR\$/troz]	<b>2234,00</b>	<b>2234,00</b>	<b>2170,32</b>
[EUR/kg]	718,25	718,25	697,77

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1784,95	1784,95	1788,46
PM FIX	1797,75	1797,75	1786,35

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1238,00	1238,00	1172,24
PM FIX	1248,00	1248,00	1173,15

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2987,00	2987,00	2495,38
PM FIX	3000,00	3000,00	2502,19

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7940	3,7940	3,7856
<b>EUR</b>	4,5539	4,5539	4,5516
<b>GBP</b>	5,2622	5,2622	5,2264

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2021	1,2021	1,2031
<b>1/€</b>	0,83188	0,83188	0,83119
<b>GBP</b>	1,3864	1,3864	1,3804
<b>1/£</b>	0,72129	0,72129	0,72443

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2021	1,2033	1,2032
<b>1/€</b>	0,83188	0,83105	0,83112

**OFFICIAL INTEREST RATES**  
AS OF 04.05.2021\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,1800	0,1800	0,1865
<b>WIBOR 3M</b>	0,2100	0,2100	0,2100
<b>LIBOR 1M</b>	0,1073	0,1114	0,1150
<b>LIBOR 3M</b>	0,1764	0,1848	0,1967
<b>EURIBOR 1M</b>	-0,5560	-0,5551	-0,5559
<b>EURIBOR 3M</b>	-0,5350	-0,5382	-0,5412

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2315	1,2297	1,2611

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2020	1,2034	1,2028
<b>1/€</b>	0,83195	0,83098	0,83139

*\*Libor i Euribor quotes as of 30.04.2021; averages as of 04/21*