

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.04.2022**
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	10 247,00	10 247,00	10 000,89	10 260,00
Sn	44 500,00	44 500,00	43 448,75	43 425,00
Pb	2 447,00	2 447,00	2 336,98	2 437,00
Zn	4 332,00	4 332,00	3 762,88	4 264,00
Al	3 483,00	3 483,00	3 283,30	3 499,00
Ni	32 800,00	32 800,00	26 494,92	32 750,00
Co	81 840,00	81 840,00	74 633,91	82 000,00
Mo	19,30	19,30	19,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	93 975	↑ increase of 2 575 tonnes
Sn	2 000	↓ decrease of 110 tonnes
Pb	38 725	⇒ no changes
Zn	139 950	↓ decrease of 1 975 tonnes
Al	635 975	↓ decrease of 10 875 tonnes
Ni	72 390	↓ decrease of 180 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 67 432 ↓ decrease of 365 tonnes
SHFE: 93 121 ↓ decrease of 8 934 tonnes

Total official copper stocks (LME, COMEX & SHFE)

254 528 ↓ decrease of 6 724 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2469,00	2469,00	2401,70
[USD/kg]	793,80	793,80	772,16
[EUR\$/troz]	2232,00	2232,00	2143,77
[EUR/kg]	717,60	717,60	689,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1933,35	1933,35	1878,20
PM FIX	1929,40	1929,40	1877,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	988,00	1030,00
PM FIX	995,00	995,00	1029,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2275,00	2275,00	2338,31
PM FIX	2323,00	2323,00	2334,44

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

	Fixing	Monthly average	Annual average
USD	4,1978	4,1978	4,1271
EUR	4,6428	4,6428	4,6261
GBP	5,5114	5,5114	5,5308

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1048	1,1048	1,1212
1/€	0,90514	0,90514	0,89190
GBP	1,3131	1,3131	1,3406
1/£	0,76156	0,76156	0,74593

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1052	1,1052	1,1214
1/€	0,90481	0,90481	0,89174

OFFICIAL INTEREST RATES
AS OF 01.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,2100	4,2100	3,0477
WIBOR 3M	4,8400	4,8400	3,5230
LIBOR 1M	0,4520	0,3972	0,2273
LIBOR 3M	0,9616	0,8397	0,5249
EURIBOR 1M	-0,5320	-0,5444	-0,5538
EURIBOR 3M	-0,4580	-0,4954	-0,5279

*Libor quotes as of 31.03.2022; averages as of 03/22
*Euribor quotes as of 31.03.2022; averages as of 03/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2512	1,2512	1,2660

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1051	1,1051	1,1214
1/€	0,90490	0,90490	0,89174