

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.04.2022**
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	10 426,00	10 324,83	10 011,89	10 450,00
Sn	45 400,00	45 133,33	43 509,39	44 525,00
Pb	2 419,00	2 433,67	2 339,71	2 408,00
Zn	4 310,00	4 371,00	3 781,90	4 270,00
Al	3 415,00	3 447,33	3 287,73	3 441,00
Ni	33 750,00	33 413,33	26 713,86	33 775,00
Co	81 825,00	81 828,33	74 851,74	82 000,00
Mo	19,30	19,30	19,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	95 975	↑ increase of 1 175 tonnes
Sn	1 915	↓ decrease of 60 tonnes
Pb	39 325	↑ increase of 500 tonnes
Zn	134 125	↓ decrease of 3 550 tonnes
Al	623 325	↓ decrease of 6 450 tonnes
Ni	72 924	↓ decrease of 438 tonnes
Co	248	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 67 794 ↑ increase of 192 tonnes
SHFE: 93 121 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

256 890 ↑ increase of 1 367 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2467,50	2467,67	2403,67	AM FIX	1929,45	1929,97	1879,71
[USD/kg]	793,32	793,37	772,80	PM FIX	1944,05	1934,58	1879,77
[EUR\$/troz]	2249,00	2241,00	2146,85				
[EUR/kg]	723,07	720,50	690,23				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	985,00	988,00	1028,73	AM FIX	2301,00	2300,33	2337,55
PM FIX	981,00	987,00	1028,09	PM FIX	2294,00	2304,67	2333,26

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,2233	4,2095	4,1297	EUR	1,0968	1,1004	1,1205	EUR	1,0969	1,1009	1,1208
EUR	4,6317	4,6373	4,6264	1/€	0,91174	0,90876	0,89246	1/€	0,91166	0,90835	0,89222
GBP	5,5410	5,5235	5,5308	GBP	1,3135	1,3121	1,3397				
				1/£	0,76132	0,76214	0,74644				

OFFICIAL INTEREST RATES
AS OF 05.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,2900	4,2633	3,0853
WIBOR 3M	4,9000	4,8733	3,5644
LIBOR 1M	0,4286	0,4331	0,2336
LIBOR 3M	0,9690	0,9655	0,5385
EURIBOR 1M	-0,5510	-0,5460	-0,5536
EURIBOR 3M	-0,4470	-0,4540	-0,5257

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2451	1,2484	1,2654

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0966	1,1005	1,1207
1/€	0,91191	0,90868	0,89230

*Libor quotes as of 04.04.2022; averages as of 04/22

*Euribor quotes as of 04.04.2022; averages as of 04/22

In case of questions, comments or remarks
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