

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.04.2022**
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	10 350,50	10 331,25	10 016,94	10 373,00
Sn	45 175,00	45 143,75	43 534,25	44 450,00
Pb	2 389,00	2 422,50	2 340,45	2 400,00
Zn	4 306,00	4 354,75	3 789,72	4 274,00
Al	3 443,50	3 446,38	3 290,06	3 467,00
Ni	33 600,00	33 460,00	26 816,64	33 520,00
Co	81 820,00	81 826,25	74 955,75	82 000,00
Mo	19,26	19,29	19,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	94 925 ↓	decrease of 1 050 tonnes
Sn	2 650 ↑	increase of 735 tonnes
Pb	39 325 →	no changes
Zn	130 425 ↓	decrease of 3 700 tonnes
Al	619 875 ↓	decrease of 3 450 tonnes
Ni	73 902 ↑	increase of 978 tonnes
Co	248 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 68 086 ↑ increase of 292 tonnes
SHFE: 93 121 → no changes

Total official copper stocks (LME, COMEX & SHFE)

256 132 ↓ decrease of 758 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]	2426,50	2457,38	2404,01	AM FIX	1929,00	1929,73	1880,45
[USD/kg]	780,14	790,06	772,91	PM FIX	1930,15	1933,48	1880,52
[EUR\$/troz]	2223,00	2236,50	2147,99				
[EUR/kg]	714,71	719,05	690,59				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	968,00	983,00	1027,82	AM FIX	2251,00	2288,00	2336,25
PM FIX	963,00	981,00	1027,12	PM FIX	2240,00	2288,50	2331,87

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	4,2606	4,2223	4,1317								
EUR	4,6539	4,6414	4,6268	EUR	1,0917	1,0983	1,1201	EUR	1,0923	1,0987	1,1203
GBP	5,5802	5,5377	5,5315	1/€	0,91600	0,91050	0,89278	1/€	0,91550	0,91017	0,89262
				GBP	1,3086	1,3112	1,3392				
				1/£	0,76418	0,76266	0,74671				

OFFICIAL INTEREST RATES
AS OF 06.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,3000	4,2725	3,1034
WIBOR 3M	4,9200	4,8850	3,5846
LIBOR 1M	0,4460	0,4374	0,2368
LIBOR 3M	0,9666	0,9659	0,5450
EURIBOR 1M	-0,5480	-0,5467	-0,5535
EURIBOR 3M	-0,4670	-0,4583	-0,5248

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2509	1,2491	1,2652

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0917	1,0983	1,1203
1/€	0,91600	0,91050	0,89262

*Libor quotes as of 05.04.2022; averages as of 04/22
*Euribor quotes as of 05.04.2022; averages as of 04/22
In case of questions, comments or remarks
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