

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2022**
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	10 292,00	10 323,40	10 020,99	10 301,00
Sn	44 300,00	44 975,00	43 545,51	43 700,00
Pb	2 405,00	2 419,00	2 341,40	2 414,00
Zn	4 250,00	4 333,80	3 796,49	4 222,00
Al	3 346,00	3 426,30	3 290,88	3 374,00
Ni	33 500,00	33 468,00	26 914,93	33 475,00
Co	81 820,00	81 825,00	75 056,69	82 000,00
Mo	19,22	19,28	19,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	101 275	↑ increase of 6 350 tonnes
Sn	2 795	↑ increase of 145 tonnes
Pb	39 325	→ no changes
Zn	127 675	↓ decrease of 2 750 tonnes
Al	619 775	↓ decrease of 100 tonnes
Ni	74 190	↑ increase of 288 tonnes
Co	248	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 68 376 ↑ increase of 289 tonnes
SHFE: 93 121 → no changes

Total official copper stocks (LME, COMEX & SHFE)

262 772 ↑ increase of 6 639 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2438,00	2453,50	2404,51
[USD/kg]	783,84	788,82	773,07
[EUR\$/troz]	2238,00	2236,80	2149,31
[EUR/kg]	719,53	719,15	691,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1926,40	1929,06	1881,12
PM FIX	1932,40	1933,26	1881,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	976,40	1026,68
PM FIX	957,00	976,20	1026,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2214,00	2273,20	2334,46
PM FIX	2258,00	2282,40	2330,78

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

	Fixing	Monthly average	Annual average
USD	4,2727	4,2323	4,1338
EUR	4,6478	4,6427	4,6271
GBP	5,5860	5,5473	5,5323

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0911	1,0968	1,1197
1/€	0,91651	0,91174	0,89310
GBP	1,3082	1,3106	1,3388
1/£	0,76441	0,76301	0,74694

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0916	1,0973	1,1199
1/€	0,91609	0,91133	0,89294

OFFICIAL INTEREST RATES
AS OF 07.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,6200	4,3420	3,1257
WIBOR 3M	5,2600	4,9600	3,6093
LIBOR 1M	0,4514	0,4409	0,2400
LIBOR 3M	0,9864	0,9710	0,5515
EURIBOR 1M	-0,5400	-0,5450	-0,5533
EURIBOR 3M	-0,4630	-0,4595	-0,5239

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2584	1,2509	1,2651

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0913	1,0969	1,1199
1/€	0,91634	0,91166	0,89294

*Libor quotes as of 06.04.2022; averages as of 04/22

*Euribor quotes as of 06.04.2022; averages as of 04/22

In case of questions, comments or remarks
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