

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.04.2022**
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	10 201,00	10 305,44	10 031,74	10 226,00
Sn	43 650,00	44 518,13	43 554,44	43 595,00
Pb	2 418,00	2 418,38	2 344,61	2 401,00
Zn	4 345,00	4 333,25	3 819,13	4 298,00
Al	3 214,50	3 371,94	3 290,48	3 245,00
Ni	32 450,00	33 351,88	27 178,73	32 450,00
Co	81 800,00	81 818,13	75 341,90	82 000,00
Mo	19,22	19,26	19,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	104 350	↓ decrease of 1 250 tonnes
Sn	2 765	↑ increase of 5 tonnes
Pb	39 325	→ no changes
Zn	120 825	↓ decrease of 2 850 tonnes
Al	610 775	↑ increase of 925 tonnes
Ni	73 230	↓ decrease of 222 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	71 041	↑	increase of 2 562 tonnes
SHFE:	96 581	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

271 972 ↑ increase of 1 312 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2500,50	2466,94	2408,10
[USD/kg]	803,93	793,14	774,22
[EUR\$/troz]	2301,00	2255,38	2155,10
[EUR/kg]	739,79	725,12	692,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1951,40	1935,59	1883,89
PM FIX	1960,85	1940,01	1884,24

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	964,00	975,75	1024,48
PM FIX	967,00	975,50	1023,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2323,00	2307,63	2335,75
PM FIX	2350,00	2337,38	2334,93

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

	Fixing	Monthly average	Annual average
USD	4,2926	4,2479	4,1397
EUR	4,6626	4,6452	4,6281
GBP	5,5819	5,5546	5,5338

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0863	1,0934	1,1183
1/€	0,92056	0,91458	0,89421
GBP	1,3022	1,3077	1,3372
1/£	0,76793	0,76470	0,74783

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0861	1,0936	1,1186
1/€	0,92073	0,91441	0,89397

OFFICIAL INTEREST RATES
AS OF 12.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,7000	4,4675	3,1913
WIBOR 3M	5,4300	5,1150	3,6838
LIBOR 1M	0,5246	0,4700	0,2516
LIBOR 3M	1,0214	0,9864	0,5711
EURIBOR 1M	-0,5290	-0,5426	-0,5527
EURIBOR 3M	-0,4350	-0,4553	-0,5208

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2617	1,2547	1,2649

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0862	1,0934	1,1185
1/€	0,92064	0,91458	0,89405

*Libor quotes as of 11.04.2022; averages as of 04/22

*Euribor quotes as of 11.04.2022; averages as of 04/22