

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.04.2022**
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	10 277,00	10 301,10	10 038,64	10 310,00
Sn	43 325,00	44 292,00	43 549,86	43 200,00
Pb	2 471,00	2 426,80	2 347,78	2 445,00
Zn	4 472,00	4 365,30	3 837,61	4 432,00
Al	3 237,50	3 342,00	3 288,61	3 266,00
Ni	33 250,00	33 306,50	27 341,64	33 225,00
Co	81 800,00	81 815,00	75 518,90	82 000,00
Mo	19,22	19,25	19,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	110 675	↑ increase of 3 675 tonnes
Sn	2 665	→ no changes
Pb	39 825	→ no changes
Zn	115 600	↓ decrease of 2 250 tonnes
Al	608 000	↓ decrease of 4 275 tonnes
Ni	72 600	↓ decrease of 258 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	71 967	↑	increase of 427 tonnes
SHFE:	96 581	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

279 223 ↑ increase of 4 102 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2565,50	2486,50	2412,39
[USD/kg]	824,83	799,43	775,60
[EUR\$/troz]	2353,00	2276,40	2160,73
[EUR/kg]	756,51	731,88	694,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1970,60	1943,06	1886,33
PM FIX	1963,25	1946,01	1886,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	977,70	1023,41
PM FIX	977,00	976,10	1022,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2368,00	2319,50	2336,60
PM FIX	2381,00	2346,60	2336,26

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

	Fixing	Monthly average	Annual average
USD	4,2581	4,2529	4,1433
EUR	4,6447	4,6452	4,6285
GBP	5,5923	5,5606	5,5352

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0865	1,0917	1,1174
1/€	0,92039	0,91600	0,89493
GBP	1,3117	1,3073	1,3364
1/£	0,76237	0,76494	0,74828

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0878	1,0919	1,1177
1/€	0,91929	0,91583	0,89469

OFFICIAL INTEREST RATES
AS OF 14.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,7400	4,5200	3,2334
WIBOR 3M	5,5100	5,1900	3,7333
LIBOR 1M	0,5541	0,4884	0,2599
LIBOR 3M	1,0443	0,9986	0,5841
EURIBOR 1M	-0,5430	-0,5421	-0,5524
EURIBOR 3M	-0,4480	-0,4520	-0,5186

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2601	1,2558	1,2648

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0869	1,0917	1,1176
1/€	0,92005	0,91600	0,89477

*Libor quotes as of 13.04.2022; averages as of 04/22

*Euribor quotes as of 13.04.2022; averages as of 04/22