

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.04.2022**
**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
<b>Cu</b>		<b>10 301,10</b>	<b>10 038,64</b>	
<b>Sn</b>		44 292,00	43 549,86	
<b>Pb</b>		2 426,80	2 347,78	
<b>Zn</b>		4 365,30	3 837,61	
<b>Al</b>		3 342,00	3 288,61	
<b>Ni</b>		33 306,50	27 341,64	
<b>Co</b>		81 815,00	75 518,90	
<b>Mo</b>		19,25	19,09	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>110 675</b>	→ no changes
<b>Sn</b>	2 665	→ no changes
<b>Pb</b>	39 825	→ no changes
<b>Zn</b>	115 600	→ no changes
<b>Al</b>	608 000	→ no changes
<b>Ni</b>	72 600	→ no changes
<b>Co</b>	228	→ no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**

<b>COMEX:</b>	71 967	→	no changes
<b>SHFE:</b>	88 682	↓	decrease of 7 899 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

271 324 ↓ decrease of 7 899 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average	
[US\$/troz]	<b>2486,50</b>	<b>2412,39</b>		AM FIX
[USD/kg]	799,43	775,60		PM FIX
[EUR\$/troz]	<b>2276,40</b>	<b>2160,73</b>		
[EUR/kg]	731,88	694,69		

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
		1943,06	1886,33
		1946,01	1886,59

**PLATINUM [USD/troz]**

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

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
		2319,50	2336,60
		2346,60	2336,26

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2865	4,2559	4,1453
<b>EUR</b>	4,6378	4,6446	4,6287
<b>GBP</b>	5,6019	5,5643	5,5361

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,0917	1,1174
<b>1/€</b>		0,91600	0,89493
<b>GBP</b>		1,3073	1,3364
<b>1/£</b>		0,76494	0,74828

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>		1,0919	1,1177
<b>1/€</b>		0,91583	0,89469

**OFFICIAL INTEREST RATES**  
AS OF 15.04.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	4,7800	4,5436	3,2543
<b>WIBOR 3M</b>	5,5400	5,2218	3,7577
<b>LIBOR 1M</b>	0,5944	0,4990	0,2645
<b>LIBOR 3M</b>	1,0627	1,0050	0,5907
<b>EURIBOR 1M</b>	-0,5470	-0,5426	-0,5523
<b>EURIBOR 3M</b>	-0,4520	-0,4520	-0,5177

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,2558	1,2648

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>		1,0917	1,1176
<b>1/€</b>		0,91600	0,89477

*\*Libor quotes as of 14.04.2022; averages as of 04/22*
*\*Euribor quotes as of 14.04.2022; averages as of 04/22*