

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2022**
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	10 381,00	10 308,36	10 043,27	10 391,50
Sn	43 600,00	44 229,09	43 550,54	43 250,00
Pb	2 425,00	2 426,64	2 348,82	2 427,00
Zn	4 530,00	4 380,27	3 846,97	4 457,00
Al	3 312,00	3 339,27	3 288,93	3 326,00
Ni	33 700,00	33 342,27	27 427,57	33 725,00
Co	81 780,00	81 811,82	75 603,51	82 000,00
Mo	19,22	19,25	19,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 825	↑ increase of 8 150 tonnes
Sn	2 715	↑ increase of 50 tonnes
Pb	39 825	→ no changes
Zn	113 750	↓ decrease of 1 850 tonnes
Al	603 650	↓ decrease of 4 350 tonnes
Ni	72 534	↓ decrease of 66 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 001 ↑ increase of 321 tonnes
SHFE: 88 682 → no changes

Total official copper stocks (LME, COMEX & SHFE)
280 508 ↑ increase of 8 471 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2591,50	2496,05	2414,81
[USD/kg]	833,19	802,50	776,38
[EUR\$/troz]	2401,00	2287,73	2163,97
[EUR/kg]	771,94	735,52	695,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1975,95	1946,05	1887,54
PM FIX	1964,00	1947,65	1887,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1023,00	981,82	1023,41
PM FIX	1011,00	979,27	1022,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2404,00	2327,18	2337,51
PM FIX	2358,00	2347,64	2336,55

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

	Fixing	Monthly average	Annual average
USD	4,2887	4,2586	4,1472
EUR	4,6361	4,6439	4,6288
GBP	5,5924	5,5667	5,5368

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0796	1,0906	1,1169
1/€	0,92627	0,91693	0,89534
GBP	1,3017	1,3068	1,3359
1/£	0,76823	0,76523	0,74856

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0803	1,0909	1,1172
1/€	0,92567	0,91667	0,89509

OFFICIAL INTEREST RATES
AS OF 19.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8200	4,5667	3,2752
WIBOR 3M	5,5700	5,2508	3,7819
LIBOR 1M	0,5944	0,4990	0,2645
LIBOR 3M	1,0627	1,0050	0,5907
EURIBOR 1M		-0,5426	-0,5523
EURIBOR 3M		-0,4520	-0,5177

*Libor quotes as of 14.04.2022; averages as of 04/22
*Euribor quotes as of 18.04.2022; averages as of 04/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2624	1,2569	1,2647

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0795	1,0898	1,1167
1/€	0,92635	0,91760	0,89550