

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.04.2022**
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	10 215,00	10 300,58	10 045,56	10 250,00
Sn	43 400,00	44 160,00	43 548,53	42 960,00
Pb	2 425,00	2 426,50	2 349,84	2 420,00
Zn	4 510,00	4 391,08	3 855,81	4 446,00
Al	3 240,00	3 331,00	3 288,27	3 250,00
Ni	33 800,00	33 380,42	27 512,53	33 750,00
Co	81 775,00	81 808,75	75 685,80	82 000,00
Mo	19,25	19,25	19,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	128 775	↑ increase of 9 950 tonnes
Sn	2 685	↓ decrease of 30 tonnes
Pb	39 825	→ no changes
Zn	108 850	↓ decrease of 4 900 tonnes
Al	592 175	↓ decrease of 11 475 tonnes
Ni	72 894	↑ increase of 360 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 73 373 ↑ increase of 372 tonnes
SHFE: 88 682 → no changes

Total official copper stocks (LME, COMEX & SHFE)

290 830 ↑ increase of 10 322 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2520,00	2498,04	2416,21
[USD/kg]	810,20	803,14	776,83
[EUR\$/troz]	2321,00	2290,50	2166,07
[EUR/kg]	746,22	736,41	696,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1947,55	1946,18	1888,34
PM FIX	1949,55	1947,80	1888,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	978,00	981,50	1022,80
PM FIX	985,00	979,75	1022,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2388,00	2332,25	2338,19
PM FIX	2405,00	2352,42	2337,47

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

	Fixing	Monthly average	Annual average
USD	4,2708	4,2596	4,1488
EUR	4,6295	4,6428	4,6288
GBP	5,5650	5,5665	5,5372

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0827	1,0899	1,1164
1/€	0,92362	0,91752	0,89574
GBP	1,3053	1,3067	1,3355
1/£	0,76611	0,76529	0,74878

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0830	1,0902	1,1167
1/€	0,92336	0,91726	0,89550

OFFICIAL INTEREST RATES
AS OF 20.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,8700	4,5900	3,2962
WIBOR 3M	5,6500	5,2815	3,8064
LIBOR 1M	0,6247	0,5104	0,2694
LIBOR 3M	1,0983	1,0135	0,5975
EURIBOR 1M	-0,5600	-0,5442	-0,5524
EURIBOR 3M	-0,4680	-0,4535	-0,5170

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2502	1,2563	1,2645

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0829	1,0893	1,1162
1/€	0,92345	0,91802	0,89590

*Libor quotes as of 19.04.2022; averages as of 04/22

*Euribor quotes as of 19.04.2022; averages as of 04/22