

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.04.2022**
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	10 230,50	10 293,25	10 050,85	10 235,00
Sn	42 200,00	43 956,79	43 527,47	41 850,00
Pb	2 400,00	2 423,71	2 351,32	2 401,00
Zn	4 515,00	4 406,64	3 872,54	4 455,00
Al	3 244,00	3 319,86	3 287,36	3 261,00
Ni	33 850,00	33 442,14	27 676,17	33 925,00
Co	81 770,00	81 803,57	75 843,90	82 000,00
Mo	19,25	19,25	19,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	137 775	↑ increase of 7 275 tonnes
Sn	2 875	↑ increase of 175 tonnes
Pb	39 725	→ no changes
Zn	103 250	↓ decrease of 2 875 tonnes
Al	586 000	↓ decrease of 3 725 tonnes
Ni	72 678	↓ decrease of 390 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	73 118	↓	decrease of 133 tonnes
SHFE:	69 855	↓	decrease of 18 827 tonnes

Total official copper stocks (LME, COMEX & SHFE)

280 748 ↓ decrease of 11 685 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2434,50	2491,11	2417,08
[USD/kg]	782,71	800,91	777,11
[EUR\$/troz]	2251,00	2285,57	2168,40
[EUR/kg]	723,71	734,83	697,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1942,00	1945,86	1889,78
PM FIX	1941,55	1947,06	1889,87

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	980,07	1021,47
PM FIX	940,00	976,79	1020,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2390,00	2345,86	2340,51
PM FIX	2405,00	2361,86	2339,57

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

	Fixing	Monthly average	Annual average
USD	4,2935	4,2618	4,1521
EUR	4,6361	4,6429	4,6292
GBP	5,5327	5,5641	5,5375

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0821	1,0892	1,1156
1/€	0,92413	0,91811	0,89638
GBP	1,2903	1,3053	1,3345
1/£	0,77501	0,76611	0,74934

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0817	1,0895	1,1159
1/€	0,92447	0,91785	0,89614

OFFICIAL INTEREST RATES
AS OF 22.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	4,9300	4,6333	3,3377
WIBOR 3M	5,7400	5,3387	3,8553
LIBOR 1M	0,6679	0,5319	0,2794
LIBOR 3M	1,1840	1,0361	0,6123
EURIBOR 1M	-0,5410	-0,5458	-0,5525
EURIBOR 3M	-0,4630	-0,4558	-0,5158

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2702	1,2570	1,2644

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0821	1,0887	1,1154
1/€	0,92413	0,91853	0,89654

*Libor quotes as of 21.04.2022; averages as of 04/22

*Euribor quotes as of 21.04.2022; averages as of 04/22

In case of questions, comments or remarks
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