

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.04.2022**
**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>9 919,00</b>	<b>10 268,30</b>	<b>10 049,16</b>	<b>9 915,00</b>
<b>Sn</b>	40 475,00	43 724,67	43 488,33	40 050,00
<b>Pb</b>	2 368,00	2 420,00	2 351,54	2 365,00
<b>Zn</b>	4 279,50	4 398,17	3 877,76	4 220,00
<b>Al</b>	3 090,00	3 304,53	3 284,83	3 105,00
<b>Ni</b>	32 650,00	33 389,33	27 739,94	32 505,00
<b>Co</b>	81 755,00	81 800,33	75 919,68	82 000,00
<b>Mo</b>	19,24	19,25	19,10	-

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

	tonnes	daily change
<b>Cu</b>	<b>137 275</b> ↓	<b>decrease of 500 tonnes</b>
<b>Sn</b>	2 880 ↑	increase of 5 tonnes
<b>Pb</b>	39 725 →	no changes
<b>Zn</b>	101 725 ↓	decrease of 1 525 tonnes
<b>Al</b>	584 050 ↓	decrease of 1 950 tonnes
<b>Ni</b>	72 990 ↑	increase of 312 tonnes
<b>Co</b>	228 →	no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**
**COMEX:** 73 773 ↑ increase of 655 tonnes  
**SHFE:** 69 855 → no changes

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

280 903 ↑ increase of 155 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2351,50</b>	<b>2481,80</b>	<b>2416,24</b>
[USD/kg]	756,02	797,92	776,84
[EUR\$/troz]	<b>2192,00</b>	<b>2279,33</b>	<b>2168,71</b>
[EUR/kg]	704,74	732,82	697,25

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1918,70	1944,05	1890,15
PM FIX	1895,00	1943,59	1889,94

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	925,00	976,40	1020,23
PM FIX	917,00	972,80	1019,04

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2303,00	2343,00	2340,03
PM FIX	2115,00	2345,40	2336,69

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3188	4,2654	4,1542
<b>EUR</b>	4,6405	4,6428	4,6293
<b>GBP</b>	5,5054	5,5604	5,5371

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0750	1,0883	1,1151
<b>1/€</b>	0,93023	0,91886	0,89678
<b>GBP</b>	1,2750	1,3032	1,3337
<b>1/£</b>	0,78431	0,76734	0,74979

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0746	1,0885	1,1154
<b>1/€</b>	0,93058	0,91870	0,89654

**OFFICIAL INTEREST RATES**  
AS OF 25.04.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	4,9900	4,6556	3,3586
<b>WIBOR 3M</b>	5,7900	5,3669	3,8797
<b>LIBOR 1M</b>	0,7034	0,5441	0,2849
<b>LIBOR 3M</b>	1,2137	1,0488	0,6202
<b>EURIBOR 1M</b>	-0,5200	-0,5440	-0,5521
<b>EURIBOR 3M</b>	-0,4270	-0,4538	-0,5146

\*Libor quotes as of 22.04.2022; averages as of 04/22
\*Euribor quotes as of 22.04.2022; averages as of 04/22
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2758	1,2582	1,2646

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

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0750	1,0878	1,1149
<b>1/€</b>	0,93023	0,91929	0,89694