

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.04.2022**
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	9 912,50	10 246,06	10 047,43	9 918,50
Sn	41 250,00	43 570,00	43 460,00	41 000,00
Pb	2 359,00	2 416,19	2 351,63	2 356,00
Zn	4 315,00	4 392,97	3 883,29	4 242,00
Al	3 102,50	3 291,91	3 282,52	3 118,00
Ni	32 825,00	33 354,06	27 804,30	32 675,00
Co	81 750,00	81 797,19	75 993,48	82 000,00
Mo	19,24	19,25	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 175 ↓	decrease of 2 100 tonnes
Sn	2 880 →	no changes
Pb	39 725 →	no changes
Zn	101 250 ↓	decrease of 475 tonnes
Al	579 600 ↓	decrease of 4 450 tonnes
Ni	72 738 ↓	decrease of 252 tonnes
Co	228 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 74 983 ↑ increase of 1 210 tonnes
SHFE: 69 855 → no changes

Total official copper stocks (LME, COMEX & SHFE)

280 013 ↓ decrease of 890 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2377,00	2475,25	2415,74
[USD/kg]	764,22	795,81	776,68
[EUR€/troz]	2224,00	2275,88	2169,41
[EUR/kg]	715,03	731,71	697,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1903,40	1941,51	1890,32
PM FIX	1904,60	1941,16	1890,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	973,00	1018,99
PM FIX	915,00	969,19	1017,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2168,00	2332,06	2337,85
PM FIX	2186,00	2335,44	2334,78

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

	Fixing	Monthly average	Annual average
USD	4,3469	4,2702	4,1566
EUR	4,6429	4,6428	4,6295
GBP	5,5299	5,5586	5,5370

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0671	1,0869	1,1145
1/€	0,93712	0,92005	0,89726
GBP	1,2686	1,3011	1,3329
1/£	0,78827	0,76858	0,75024

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0674	1,0872	1,1148
1/€	0,93686	0,91979	0,89702

OFFICIAL INTEREST RATES
AS OF 26.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,0500	4,6788	3,3798
WIBOR 3M	5,8400	5,3947	3,9043
LIBOR 1M	0,6980	0,5544	0,2902
LIBOR 3M	1,2249	1,0605	0,6279
EURIBOR 1M	-0,5000	-0,5411	-0,5514
EURIBOR 3M	-0,4150	-0,4512	-0,5134

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2797	1,2595	1,2648

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0673	1,0866	1,1143
1/€	0,93694	0,92030	0,89742

*Libor quotes as of 25.04.2022; averages as of 04/22

*Euribor quotes as of 25.04.2022; averages as of 04/22