

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.04.2022**
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	9 812,00	10 203,28	10 042,83	9 805,00
Sn	40 600,00	43 250,56	43 391,73	40 150,00
Pb	2 280,00	2 403,28	2 350,36	2 277,00
Zn	4 230,50	4 379,86	3 892,96	4 178,00
Al	3 065,50	3 268,67	3 277,59	3 083,50
Ni	33 275,00	33 346,67	27 939,69	33 300,00
Co	81 750,00	81 791,94	76 135,62	82 000,00
Mo	19,24	19,25	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	150 850	↑ increase of 2 350 tonnes
Sn	3 030	→ no changes
Pb	38 525	↓ decrease of 875 tonnes
Zn	96 275	↓ decrease of 2 625 tonnes
Al	571 625	↓ decrease of 2 925 tonnes
Ni	72 642	↑ increase of 78 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 75 982 ↑ increase of 468 tonnes
SHFE: 69 855 → no changes

Total official copper stocks (LME, COMEX & SHFE)

296 687 ↑ increase of 2 818 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2316,00	2460,19	2413,86
[USD/kg]	744,61	790,97	776,08
[EUR\$/troz]	2206,00	2269,33	2170,58
[EUR/kg]	709,25	729,61	697,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1890,00	1936,13	1890,39
PM FIX	1888,50	1935,16	1890,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	929,00	967,06	1016,53
PM FIX	915,00	964,00	1015,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2250,00	2319,00	2334,80
PM FIX	2249,00	2326,11	2332,73

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

	Fixing	Monthly average	Annual average
USD	4,4613	4,2895	4,1638
EUR	4,6915	4,6488	4,6312
GBP	5,5924	5,5612	5,5381

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0491	1,0833	1,1130
1/€	0,95320	0,92311	0,89847
GBP	1,2426	1,2954	1,3309
1/£	0,80476	0,77196	0,75137

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0485	1,0834	1,1133
1/€	0,95374	0,92302	0,89823

OFFICIAL INTEREST RATES
AS OF 28.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,1200	4,7221	3,4215
WIBOR 3M	5,9500	5,4495	3,9533
LIBOR 1M	0,7637	0,5781	0,3018
LIBOR 3M	1,2389	1,0814	0,6432
EURIBOR 1M	-0,5200	-0,5382	-0,5505
EURIBOR 3M	-0,4450	-0,4496	-0,5115

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2829	1,2619	1,2652

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0490	1,0832	1,1129
1/€	0,95329	0,92319	0,89855

*Libor quotes as of 27.04.2022; averages as of 04/22
*Euribor quotes as of 27.04.2022; averages as of 04/22