

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.04.2022**
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	9 820,50	10 183,13	10 040,12	9 822,00
Sn	40 800,00	43 121,58	43 360,12	40 400,00
Pb	2 279,00	2 396,74	2 349,49	2 274,00
Zn	4 212,00	4 371,03	3 896,85	4 164,00
Al	3 039,00	3 256,58	3 274,68	3 044,00
Ni	32 430,00	33 298,42	27 994,45	32 525,00
Co	81 745,00	81 789,47	76 204,02	82 000,00
Mo	19,23	19,24	19,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	156 050	↑ increase of 5 200 tonnes
Sn	3 070	↑ increase of 40 tonnes
Pb	38 125	↓ decrease of 400 tonnes
Zn	95 350	↓ decrease of 925 tonnes
Al	570 100	↓ decrease of 1 525 tonnes
Ni	72 852	↑ increase of 210 tonnes
Co	228	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 76 216 ↑ increase of 234 tonnes
SHFE: 48 363 ↓ decrease of 21 492 tonnes

Total official copper stocks (LME, COMEX & SHFE)

280 629 ↓ decrease of 16 058 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2344,50	2454,11	2413,02
[USD/kg]	753,77	789,01	775,80
[EUR\$/troz]	2219,00	2266,68	2171,17
[EUR/kg]	713,42	728,76	698,05

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1915,45	1935,04	1890,69
PM FIX	1911,30	1933,90	1890,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	965,21	1015,50
PM FIX	932,00	962,32	1014,35

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2303,00	2318,16	2334,41
PM FIX	2312,00	2325,37	2332,48

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

	Fixing	Monthly average	Annual average
USD	4,4072	4,2954	4,1668
EUR	4,6582	4,6492	4,6315
GBP	5,5320	5,5598	5,5380

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0545	1,0817	1,1123
1/€	0,94832	0,92447	0,89904
GBP	1,2556	1,2933	1,3299
1/£	0,79643	0,77322	0,75194

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0540	1,0819	1,1126
1/€	0,94877	0,92430	0,89880

OFFICIAL INTEREST RATES
AS OF 29.04.2022*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,2600	4,7490	3,4436
WIBOR 3M	6,0500	5,4795	3,9786
LIBOR 1M	0,8000	0,5905	0,3080
LIBOR 3M	1,2860	1,0928	0,6511
EURIBOR 1M	-0,5220	-0,5373	-0,5502
EURIBOR 3M	-0,4380	-0,4489	-0,5106

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2792	1,2628	1,2654

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0545	1,0817	1,1122
1/€	0,94832	0,92447	0,89912

*Libor quotes as of 28.04.2022; averages as of 04/22
*Euribor quotes as of 28.04.2022; averages as of 04/22
**In case of questions, comments or remarks
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