

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.05.2022**
**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>9 474,00</b>	<b>9 492,50</b>	<b>10 027,08</b>	<b>9 481,00</b>
<b>Sn</b>	40 700,00	41 000,00	43 303,93	40 425,00
<b>Pb</b>	2 275,00	2 271,50	2 347,63	2 272,00
<b>Zn</b>	3 955,00	4 000,00	3 899,31	3 928,00
<b>Al</b>	2 929,00	2 920,25	3 266,24	2 962,50
<b>Ni</b>	30 385,00	30 647,50	28 057,62	30 450,00
<b>Co</b>	81 715,00	81 717,50	76 335,30	82 000,00
<b>Mo</b>	19,18	19,18	19,11	-

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

	tonnes	daily change
<b>Cu</b>	<b>154 475</b> ↓	<b>decrease of 1 750 tonnes</b>
<b>Sn</b>	3 020 ↓	decrease of 25 tonnes
<b>Pb</b>	38 100 ↓	decrease of 25 tonnes
<b>Zn</b>	94 075 ↓	decrease of 1 275 tonnes
<b>Al</b>	573 975 ↓	decrease of 3 675 tonnes
<b>Ni</b>	72 384 ↓	decrease of 384 tonnes
<b>Co</b>	228 →	no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 75 591 ↓ decrease of 206 tonnes  
**SHFE:** 48 363 → no changes

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

278 429 ↓ decrease of 1 956 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2259,50</b>	<b>2261,25</b>	<b>2409,40</b>
[USD/kg]	726,45	727,01	774,64
[EUR\$/troz]	<b>2146,00</b>	<b>2150,50</b>	<b>2170,68</b>
[EUR/kg]	689,95	691,40	697,89

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1868,70	1863,30	1890,04
PM FIX	1863,65	1866,68	1889,75

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	977,00	958,50	1014,14
PM FIX	972,00	967,00	1013,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2286,00	2257,50	2332,58
PM FIX	2227,00	2228,50	2330,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4456	4,4455	4,1733
<b>EUR</b>	4,6777	4,6792	4,6326
<b>GBP</b>	5,5631	5,5763	5,5389

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0531	1,0535	1,1109
<b>1/€</b>	0,94958	0,94922	0,90017
<b>GBP</b>	1,2511	1,2522	1,3281
<b>1/£</b>	0,79930	0,79859	0,75296

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0531	1,0537	1,1105
<b>1/€</b>	0,94958	0,94904	0,90050

**OFFICIAL INTEREST RATES**  
AS OF 04.05.2022\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	5,4900	5,4300	3,4904
<b>WIBOR 3M</b>	6,2400	6,1900	4,0306
<b>LIBOR 1M</b>	0,8317	0,8317	0,3203
<b>LIBOR 3M</b>	1,3633	1,3633	0,6679
<b>EURIBOR 1M</b>	-0,5430	-0,5350	-0,5497
<b>EURIBOR 3M</b>	-0,4250	-0,4205	-0,5075

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2810	1,2851	1,2661

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0529	1,0528	1,1101
<b>1/€</b>	0,94976	0,94985	0,90082

\*Libor quotes as of 03.05.2022; averages as of 05/22

\*Euribor quotes as of 03.05.2022; averages as of 05/22