

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.01.2023**
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				
Sn				
Pb				
Zn				
Al				
Ni				
Co				
Mo				

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	88 925	→ no changes
Sn	2 990	→ no changes
Pb	25 150	→ no changes
Zn	32 025	→ no changes
Al	450 300	→ no changes
Ni	55 476	→ no changes
Co	165	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	31 834	→	no changes
SHFE:	69 268	→	no changes
Total official copper stocks (LME, COMEX & SHFE)			190 027 → no changes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]			
[USD/kg]			
[EUR\$/troz]			
[EUR/kg]			

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			
PM FIX			

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			
PM FIX			

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			
PM FIX			

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

	Fixing	Monthly average	Annual average
USD	4,3811	4,3811	4,3811
EUR	4,6784	4,6784	4,6784
GBP	5,2768	5,2768	5,2768

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR			
1/€			
GBP			
1/£			

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0683	1,0683	1,0683
1/€	0,93607	0,93607	0,93607

OFFICIAL INTEREST RATES
AS OF 02.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9200	6,9200	6,9200
WIBOR 3M	7,0100	7,0100	7,0100
LIBOR 1M	4,3916	4,3113	1,9175
LIBOR 3M	4,7673	4,7405	2,4049
EURIBOR 1M	1,8840	1,7243	0,0943
EURIBOR 3M	2,1320	2,0635	0,3483

*Libor quotes as of 30.12.2022; averages as of 12/22
*Euribor quotes as of 30.12.2022; averages as of 12/22
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD			
1/€			