

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2023**
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	8 209,00	8 299,50	8 299,50	8 237,00
Sn	25 250,00	25 150,00	25 150,00	25 135,00
Pb	2 331,00	2 326,50	2 326,50	2 267,00
Zn	2 977,00	2 990,50	2 990,50	2 950,00
Al	2 250,00	2 293,75	2 293,75	2 287,00
Ni	29 750,00	30 475,00	30 475,00	30 000,00
Co	50 000,00	50 750,00	50 750,00	50 455,00
Mo	32,25	32,23	32,23	31,65

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	88 575	↑ increase of 25 tonnes
Sn	3 025	↑ increase of 30 tonnes
Pb	25 150	→ no changes
Zn	27 750	↓ decrease of 2 725 tonnes
Al	442 425	↓ decrease of 4 825 tonnes
Ni	55 164	↓ decrease of 216 tonnes
Co	160	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 31 687 → no changes

SHFE: 69 268 → no changes

Total official copper stocks (LME, COMEX & SHFE)

189 530 ↑ increase of 25 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2429,00	2429,25	2429,25
[USD/kg]	780,94	781,02	781,02
[EUR\$/troz]	2291,00	2299,50	2299,50
[EUR/kg]	736,57	739,31	739,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1857,55	1846,30	1846,30
PM FIX	1857,30	1850,28	1850,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1093,00	1089,50	1089,50
PM FIX	1080,00	1081,00	1081,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1722,00	1763,00	1763,00
PM FIX	1736,00	1765,50	1765,50

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3998	4,4061	4,4061
EUR	4,6688	4,6757	4,6757
GBP	5,3064	5,2914	5,2914

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0608	1,0572	1,0572
1/€	0,94268	0,94589	0,94589
GBP	1,2050	1,2003	1,2003
1/£	0,82988	0,83313	0,83313

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0599	1,0609	1,0609
1/€	0,94349	0,94260	0,94260

OFFICIAL INTEREST RATES

AS OF 04.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,9067	6,9067
WIBOR 3M	7,0000	7,0067	7,0067
LIBOR 1M	4,4013	4,4013	4,4013
LIBOR 3M	4,7819	4,7819	4,7819
EURIBOR 1M	1,8540	1,8685	1,8685
EURIBOR 3M	2,1720	2,1670	2,1670

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3508	1,3583	1,3583

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0608	1,0573	1,0573
1/€	0,94268	0,94581	0,94581

*Libor quotes as of 03.01.2023; averages as of 01/23

*Euribor quotes as of 03.01.2023; averages as of 01/23

In case of questions, comments or remarks
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