

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.01.2023**
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	8 420,00	8 339,67	8 339,67	8 438,00
Sn	25 100,00	25 133,33	25 133,33	25 135,00
Pb	2 298,50	2 317,17	2 317,17	2 243,00
Zn	3 040,00	3 007,00	3 007,00	3 014,00
Al	2 270,00	2 285,83	2 285,83	2 304,00
Ni	28 775,00	29 908,33	29 908,33	28 860,00
Co	50 015,00	50 505,00	50 505,00	50 455,00
Mo	32,20	32,22	32,22	32,07

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	87 775	↓ decrease of 800 tonnes
Sn	3 005	↓ decrease of 20 tonnes
Pb	25 900	↑ increase of 750 tonnes
Zn	25 800	↓ decrease of 1 950 tonnes
Al	436 500	↓ decrease of 5 925 tonnes
Ni	55 032	↓ decrease of 132 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)

188 730 ↓ decrease of 800 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2341,00	2399,83	2399,83
[USD/kg]	752,65	771,56	771,56
[EUR\$/troz]	2206,00	2268,33	2268,33
[EUR/kg]	709,25	729,29	729,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1850,25	1847,62	1847,62
PM FIX	1834,00	1844,85	1844,85

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1082,00	1087,00	1087,00
PM FIX	1062,00	1074,67	1074,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1805,00	1777,00	1777,00
PM FIX	1783,00	1771,33	1771,33

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

	Fixing	Monthly average	Annual average
USD	4,3970	4,4038	4,4038
EUR	4,6709	4,6745	4,6745
GBP	5,2892	5,2909	5,2909

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0599	1,0581	1,0581
1/€	0,94349	0,94509	0,94509
GBP	1,2002	1,2003	1,2003
1/£	0,83319	0,83313	0,83313

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0601	1,0607	1,0607
1/€	0,94331	0,94277	0,94277

OFFICIAL INTEREST RATES
AS OF 05.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,9025	6,9025
WIBOR 3M	6,9900	7,0025	7,0025
LIBOR 1M	4,3843	4,3936	4,3936
LIBOR 3M	4,7884	4,7940	4,7940
EURIBOR 1M	1,8880	1,8798	1,8798
EURIBOR 3M	2,1700	2,1705	2,1705

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3564	1,3577	1,3577

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0604	1,0583	1,0583
1/€	0,94304	0,94491	0,94491

*Libor quotes as of 04.01.2023; averages as of 01/23
*Euribor quotes as of 04.01.2023; averages as of 01/23
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com