

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.01.2023**
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	8 722,00	8 420,70	8 420,70	8 746,00
Sn	25 600,00	25 250,00	25 250,00	25 825,00
Pb	2 318,00	2 300,90	2 300,90	2 287,00
Zn	3 154,00	3 033,80	3 033,80	3 134,00
Al	2 336,50	2 287,30	2 287,30	2 370,00
Ni	27 485,00	28 935,00	28 935,00	27 750,00
Co	48 545,00	49 924,00	49 924,00	49 000,00
Mo	31,32	31,98	31,98	31,93

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	85 150 ↓	decrease of 1 250 tonnes
Sn	3 055 ↑	increase of 25 tonnes
Pb	25 775 ↓	decrease of 25 tonnes
Zn	22 850 ↓	decrease of 1 450 tonnes
Al	422 075 ↓	decrease of 6 450 tonnes
Ni	54 528 ↓	decrease of 294 tonnes
Co	160 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 30 889 → no changes

SHFE: 80 398 → no changes

Total official copper stocks (LME, COMEX & SHFE)

196 437 ↓ decrease of 1 250 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2385,00	2386,00	2386,00
[USD/kg]	766,80	767,12	767,12
[EUR€/troz]	2232,00	2254,40	2254,40
[EUR/kg]	717,60	724,81	724,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1873,80	1850,23	1850,23
PM FIX	1878,85	1853,12	1853,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1098,00	1081,40	1081,40
PM FIX	1092,00	1077,80	1077,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1830,00	1781,00	1781,00
PM FIX	1793,00	1778,20	1778,20

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,4010	4,4032	4,4032
EUR	4,6970	4,6790	4,6790
GBP	5,3515	5,3030	5,3030

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0689	1,0585	1,0585
1/€	0,93554	0,94473	0,94473
GBP	1,2139	1,2001	1,2001
1/£	0,82379	0,83326	0,83326

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0696	1,0604	1,0604
1/€	0,93493	0,94304	0,94304

OFFICIAL INTEREST RATES

AS OF 09.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9400	6,9100	6,9100
WIBOR 3M	6,9600	6,9940	6,9940
LIBOR 1M	4,4016	4,3956	4,3956
LIBOR 3M	4,8099	4,7980	4,7980
EURIBOR 1M	1,9040	1,8846	1,8846
EURIBOR 3M	2,2540	2,1872	2,1872

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3376	1,3518	1,3518

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0688	1,0586	1,0586
1/€	0,93563	0,94464	0,94464

*Libor quotes as of 06.01.2023; averages as of 01/23

*Euribor quotes as of 06.01.2023; averages as of 01/23

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com