

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.01.2023**
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	8 987,00	8 551,00	8 551,00	8 995,00
Sn	26 600,00	25 492,86	25 492,86	26 775,00
Pb	2 202,00	2 273,50	2 273,50	2 183,00
Zn	3 175,50	3 076,79	3 076,79	3 164,00
Al	2 451,00	2 326,36	2 326,36	2 487,00
Ni	27 575,00	28 564,29	28 564,29	27 880,00
Co	48 555,00	49 532,14	49 532,14	49 000,00
Mo	29,82	31,47	31,47	30,89

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 800	↑ increase of 25 tonnes
Sn	3 085	↑ increase of 15 tonnes
Pb	21 850	↓ decrease of 1 525 tonnes
Zn	21 675	↓ decrease of 475 tonnes
Al	413 700	↓ decrease of 5 175 tonnes
Ni	53 994	↓ decrease of 318 tonnes
Co	159	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	30 436	↓ decrease of 361 tonnes
SHFE:	80 398	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

195 634 ↓ decrease of 336 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2387,00	2381,21	2381,21
[USD/kg]	767,44	765,58	765,58
[EUR€/troz]	2221,00	2240,57	2240,57
[EUR/kg]	714,07	720,36	720,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1884,25	1858,66	1858,66
PM FIX	1872,35	1859,51	1859,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1096,00	1083,86	1083,86
PM FIX	1100,00	1081,86	1081,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1788,00	1782,29	1782,29
PM FIX	1764,00	1779,57	1779,57

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3639	4,3932	4,3932
EUR	4,6871	4,6829	4,6829
GBP	5,2938	5,3051	5,3051

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0741	1,0627	1,0627
1/€	0,93101	0,94100	0,94100
GBP	1,2114	1,2036	1,2036
1/£	0,82549	0,83084	0,83084

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0747	1,0637	1,0637
1/€	0,93049	0,94011	0,94011

OFFICIAL INTEREST RATES

AS OF 11.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9200	6,9157	6,9157
WIBOR 3M	6,9500	6,9871	6,9871
LIBOR 1M	4,4299	4,4027	4,4027
LIBOR 3M	4,8059	4,7967	4,7967
EURIBOR 1M	3,3380	3,3209	3,3209
EURIBOR 3M	3,3380	3,3209	3,3209

*Libor quotes as of 10.01.2023; averages as of 01/23

*Euribor quotes as of 10.01.2023; averages as of 01/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3425	1,3491	1,3491

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0740	1,0627	1,0627
1/€	0,93110	0,94100	0,94100