

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.01.2023**
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	9 114,00	8 754,09	8 754,09	9 124,00
Sn	28 100,00	26 425,45	26 425,45	28 075,00
Pb	2 241,00	2 255,77	2 255,77	2 224,00
Zn	3 286,00	3 153,82	3 153,82	3 275,50
Al	2 562,50	2 400,73	2 400,73	2 587,00
Ni	26 750,00	27 950,00	27 950,00	26 950,00
Co	48 560,00	49 180,00	49 180,00	49 000,00
Mo	30,76	31,02	31,02	29,69

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	83 325 ↓	decrease of 275 tonnes
Sn	2 895 ↓	decrease of 80 tonnes
Pb	21 525 →	no changes
Zn	20 000 ↓	decrease of 500 tonnes
Al	395 150 ↓	decrease of 4 500 tonnes
Ni	52 638 ↓	decrease of 630 tonnes
Co	159 →	no changes

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

COMEX:	30 153	→	no changes
SHFE:	102 493	→	no changes
Total official copper stocks (LME, COMEX & SHFE)			

215 971 ↓ decrease of 275 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2410,00	2384,82	2384,82	AM FIX	1904,95	1874,35	1874,35
[USD/kg]	774,83	766,74	766,74	PM FIX	1913,80	1876,10	1876,10
[EUR\$/troz]	2226,00	2230,36	2230,36				
[EUR/kg]	715,68	717,08	717,08				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1057,00	1077,00	1077,00	AM FIX	1739,00	1776,73	1776,73
PM FIX	1053,00	1074,91	1074,91	PM FIX	1728,00	1768,73	1768,73

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,3398	4,3744	4,3744								
EUR	4,6946	4,6869	4,6869	EUR	1,0852	1,0694	1,0694	EUR	1,0843	1,0695	1,0695
GBP	5,2992	5,3026	5,3026	1/€	0,92149	0,93510	0,93510	1/€	0,92225	0,93502	0,93502
				GBP	1,2257	1,2091	1,2091				
				1/£	0,81586	0,82706	0,82706				

OFFICIAL INTEREST RATES

AS OF 17.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,9145	6,9145
WIBOR 3M	6,9300	6,9664	6,9664
LIBOR 1M	4,4649	4,4218	4,4218
LIBOR 3M	4,7947	4,8012	4,8012
EURIBOR 1M	1,9700	1,9067	1,9067
EURIBOR 3M	2,3340	2,2489	2,2489

*Libor quotes as of 16.01.2023; averages as of 01/23
*Euribor quotes as of 16.01.2023; averages as of 01/23
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3390	1,3455	1,3455

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0854	1,0694	1,0694
1/€	0,92132	0,93510	0,93510