

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.01.2023**
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	9 436,00	8 810,92	8 810,92	9 430,00
Sn	28 650,00	26 610,83	26 610,83	28 625,00
Pb	2 218,00	2 252,63	2 252,63	2 209,00
Zn	3 415,00	3 175,58	3 175,58	3 397,00
Al	2 636,00	2 420,33	2 420,33	2 662,00
Ni	27 510,00	27 913,33	27 913,33	27 800,00
Co	48 560,00	49 128,33	49 128,33	49 000,00
Mo	30,91	31,01	31,01	30,09

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	81 925 ↓	decrease of 1 400 tonnes
Sn	2 855 ↓	decrease of 40 tonnes
Pb	20 975 ↓	decrease of 550 tonnes
Zn	19 525 ↓	decrease of 475 tonnes
Al	390 400 ↓	decrease of 4 750 tonnes
Ni	52 386 ↓	decrease of 252 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)

214 571 ↓ decrease of 1 400 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2418,50	2387,63	2387,63
[USD/kg]	777,57	767,64	767,64
[EUR\$/troz]	2235,00	2230,75	2230,75
[EUR/kg]	718,57	717,20	717,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1911,55	1877,45	1877,45
PM FIX	1920,70	1879,82	1879,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1045,00	1074,33	1074,33
PM FIX	1068,00	1074,33	1074,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1752,00	1774,67	1774,67
PM FIX	1778,00	1769,50	1769,50

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

	Fixing	Monthly average	Annual average
USD	4,3322	4,3709	4,3709
EUR	4,7091	4,6887	4,6887
GBP	5,3543	5,3069	5,3069

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0824	1,0704	1,0704
1/€	0,92387	0,93423	0,93423
GBP	1,2369	1,2114	1,2114
1/£	0,80847	0,82549	0,82549

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0839	1,0706	1,0706
1/€	0,92259	0,93406	0,93406

**OFFICIAL INTEREST RATES
AS OF 18.01.2023***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,9125	6,9125
WIBOR 3M	6,9100	6,9617	6,9617
LIBOR 1M	4,4700	4,4262	4,4262
LIBOR 3M	4,7976	4,8009	4,8009
EURIBOR 1M	1,9800	1,9128	1,9128
EURIBOR 3M	2,3350	2,2561	2,2561

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3439	1,3454	1,3454

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0826	1,0705	1,0705
1/€	0,92370	0,93414	0,93414

*Libor quotes as of 17.01.2023; averages as of 01/23

*Euribor quotes as of 17.01.2023; averages as of 01/23