

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.01.2023**
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	9 308,00	8 925,09	8 925,09	9 335,00
Sn	29 950,00	27 319,06	27 319,06	29 950,00
Pb	2 063,00	2 219,03	2 219,03	2 068,00
Zn	3 420,50	3 236,31	3 236,31	3 402,00
Al	2 594,50	2 459,88	2 459,88	2 627,00
Ni	28 110,00	27 971,56	27 971,56	28 525,00
Co	48 565,00	48 988,44	48 988,44	49 000,00
Mo	31,65	31,12	31,12	32,24

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	78 150	↓ decrease of 150 tonnes
Sn	2 945	→ no changes
Pb	20 250	→ no changes
Zn	18 625	→ no changes
Al	381 550	↑ increase of 5 600 tonnes
Ni	50 670	↓ decrease of 168 tonnes
Co	159	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 28 733 ↓ decrease of 373 tonnes
SHFE: 139 967 → no changes

Total official copper stocks (LME, COMEX & SHFE)

246 850 ↓ decrease of 523 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2371,00	2382,59	2382,59
[USD/kg]	762,29	766,02	766,02
[EUR/troy]	2182,00	2218,63	2218,63
[EUR/kg]	701,53	713,30	713,30

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1936,50	1889,33	1889,33
PM FIX	1920,75	1889,81	1889,81

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1050,00	1065,75	1065,75
PM FIX	1048,00	1064,13	1064,13

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1717,00	1761,31	1761,31
PM FIX	1704,00	1753,75	1753,75

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

	Fixing	Monthly average	Annual average
USD	4,3341	4,3630	4,3630
EUR	4,7073	4,6944	4,6944
GBP	5,3443	5,3204	5,3204

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0860	1,0738	1,0738
1/€	0,92081	0,93127	0,93127
GBP	1,2289	1,2170	1,2170
1/£	0,81374	0,82169	0,82169

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0858	1,0738	1,0738
1/€	0,92098	0,93127	0,93127

OFFICIAL INTEREST RATES
AS OF 24.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,9044	6,9044
WIBOR 3M	6,9300	6,9519	6,9519
LIBOR 1M	4,5059	4,4468	4,4468
LIBOR 3M	4,8177	4,8044	4,8044
EURIBOR 1M	2,0140	1,9339	1,9339
EURIBOR 3M	2,4490	2,2921	2,2921

*Libor quotes as of 23.01.2023; averages as of 01/23
*Euribor quotes as of 23.01.2023; averages as of 01/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3370	1,3443	1,3443

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0863	1,0739	1,0739
1/€	0,92056	0,93119	0,93119