

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 26.01.2023

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	9 288,50	8 963,78	8 963,78	9 320,00
Sn	31 450,00	27 715,56	27 715,56	31 400,00
Pb	2 199,00	2 213,97	2 213,97	2 188,00
Zn	3 488,00	3 261,61	3 261,61	3 472,00
Al	2 598,00	2 475,67	2 475,67	2 642,00
Ni	28 750,00	28 058,33	28 058,33	29 075,00
Co	48 575,00	48 941,94	48 941,94	49 000,00
Mo	31,66	31,18	31,18	32,94

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 900 ↓	decrease of 1 200 tonnes
Sn	3 020 ↑	increase of 75 tonnes
Pb	20 250 →	no changes
Zn	18 625 →	no changes
Al	419 425 ↑	increase of 37 875 tonnes
Ni	50 364 ↓	decrease of 144 tonnes
Co	159 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	27 813	↓	decrease of 431 tonnes
SHFE:	139 967	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

243 680 ↓ decrease of 1 631 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2371,00	2379,75	2379,75
[USD/kg]	762,29	765,11	765,11
[EUR€/troz]	2175,00	2212,72	2212,72
[EUR/kg]	699,28	711,41	711,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1936,45	1893,98	1893,98
PM FIX	1932,45	1894,45	1894,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1031,00	1062,89	1062,89
PM FIX	1032,00	1060,94	1060,94

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1682,00	1755,11	1755,11
PM FIX	1697,00	1749,39	1749,39

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,3354	4,3594	4,3594
EUR	4,7239	4,6967	4,6967
GBP	5,3690	5,3234	5,3234

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0893	1,0754	1,0754
1/€	0,91802	0,92989	0,92989
GBP	1,2396	1,2191	1,2191
1/£	0,80671	0,82028	0,82028

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0895	1,0754	1,0754
1/€	0,91785	0,92989	0,92989

OFFICIAL INTEREST RATES

AS OF 26.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,9017	6,9017
WIBOR 3M	6,9500	6,9506	6,9506
LIBOR 1M	4,5173	4,4601	4,4601
LIBOR 3M	4,8146	4,8058	4,8058
EURIBOR 1M	2,0640	1,9545	1,9545
EURIBOR 3M	2,4580	2,3211	2,3211

*Libor quotes as of 25.01.2023; averages as of 01/23

*Euribor quotes as of 25.01.2023; averages as of 01/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3349	1,3435	1,3435

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0896	1,0755	1,0755
1/€	0,91777	0,92980	0,92980