

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.01.2023**
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	9 345,50	8 983,87	8 983,87	9 365,00
Sn	32 050,00	27 943,68	27 943,68	32 100,00
Pb	2 207,00	2 213,61	2 213,61	2 199,00
Zn	3 509,00	3 274,63	3 274,63	3 486,00
Al	2 597,00	2 482,05	2 482,05	2 638,00
Ni	29 065,00	28 111,32	28 111,32	29 550,00
Co	48 575,00	48 922,63	48 922,63	49 000,00
Mo	31,70	31,21	31,21	33,12

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	73 975 ↓	decrease of 1 925 tonnes
Sn	3 055 ↑	increase of 35 tonnes
Pb	20 250 →	no changes
Zn	17 675 ↓	decrease of 950 tonnes
Al	415 525 ↓	decrease of 3 900 tonnes
Ni	49 542 ↓	decrease of 822 tonnes
Co	159 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	27 338	↓	decrease of 474 tonnes
SHFE:	139 967	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

241 280 ↓ decrease of 2 399 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2372,50	2379,37	2379,37
[USD/kg]	762,78	764,98	764,98
[EUR\$/troz]	2181,00	2211,05	2211,05
[EUR/kg]	701,21	710,87	710,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1928,25	1895,78	1895,78
PM FIX	1923,05	1895,96	1895,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1013,00	1060,26	1060,26
PM FIX	1010,00	1058,26	1058,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1668,00	1750,53	1750,53
PM FIX	1642,00	1743,74	1743,74

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

	Fixing	Monthly average	Annual average
USD	4,3252	4,3576	4,3576
EUR	4,7076	4,6973	4,6973
GBP	5,3505	5,3248	5,3248

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0867	1,0760	1,0760
1/€	0,92022	0,92937	0,92937
GBP	1,2366	1,2200	1,2200
1/£	0,80867	0,81967	0,81967

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0865	1,0759	1,0759
1/€	0,92039	0,92945	0,92945

OFFICIAL INTEREST RATES

AS OF 27.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,9011	6,9011
WIBOR 3M	6,9400	6,9500	6,9500
LIBOR 1M	4,5473	4,4659	4,4659
LIBOR 3M	4,8024	4,8068	4,8068
EURIBOR 1M	2,0770	1,9633	1,9633
EURIBOR 3M	2,4680	2,3297	2,3297

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3314	1,3429	1,3429

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0870	1,0761	1,0761
1/€	0,91996	0,92928	0,92928

*Libor quotes as of 26.01.2023; averages as of 01/23

*Euribor quotes as of 26.01.2023; averages as of 01/23