

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.01.2023**
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	9 227,00	8 996,03	8 996,03	9 258,00
Sn	29 515,00	28 022,25	28 022,25	29 700,00
Pb	2 171,00	2 211,48	2 211,48	2 168,00
Zn	3 450,00	3 283,40	3 283,40	3 421,00
Al	2 577,00	2 486,80	2 486,80	2 615,00
Ni	29 535,00	28 182,50	28 182,50	29 845,00
Co	48 575,00	48 905,25	48 905,25	49 000,00
Mo	31,93	31,25	31,25	33,67

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 100	↑ increase of 2 125 tonnes
Sn	3 000	↓ decrease of 55 tonnes
Pb	20 250	→ no changes
Zn	17 425	↓ decrease of 250 tonnes
Al	411 650	↓ decrease of 3 875 tonnes
Ni	49 668	↑ increase of 126 tonnes
Co	159	→ no changes

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

COMEX:	26 728	↓ decrease of 611 tonnes
SHFE:	139 967	→ no changes

Total official copper stocks (LME, COMEX & SHFE)
242 795 ↑ increase of 1 514 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2363,50	2378,58	2378,58
[USD/kg]	759,88	764,73	764,73
[EUR\$/troz]	2169,00	2208,95	2208,95
[EUR/kg]	697,35	710,19	710,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1926,75	1897,33	1897,33
PM FIX	1924,10	1897,37	1897,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1008,00	1057,65	1057,65
PM FIX	1013,00	1056,00	1056,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1630,00	1744,50	1744,50
PM FIX	1630,00	1738,05	1738,05

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

	Fixing	Monthly average	Annual average
USD	4,3258	4,3560	4,3560
EUR	4,7160	4,6983	4,6983
GBP	5,3609	5,3266	5,3266

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0904	1,0768	1,0768
1/€	0,91709	0,92868	0,92868
GBP	1,2391	1,2210	1,2210
1/£	0,80704	0,81900	0,81900

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0903	1,0766	1,0766
1/€	0,91718	0,92885	0,92885

OFFICIAL INTEREST RATES
AS OF 30.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8980	6,8980
WIBOR 3M	6,9500	6,9500	6,9500
LIBOR 1M	4,5697	4,4659	4,4659
LIBOR 3M	4,8253	4,8068	4,8068
EURIBOR 1M	2,1300	1,9633	1,9633
EURIBOR 3M	2,4920	2,3297	2,3297

*Libor quotes as of 27.01.2023; averages as of 01/23
*Euribor quotes as of 27.01.2023; averages as of 01/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3356	1,3425	1,3425

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0905	1,0768	1,0768
1/€	0,91701	0,92868	0,92868

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com