

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.01.2023**
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	9 075,00	8 999,79	8 999,79	9 105,00
Sn	29 250,00	28 080,71	28 080,71	29 300,00
Pb	2 142,00	2 208,17	2 208,17	2 150,00
Zn	3 409,00	3 289,38	3 289,38	3 382,00
Al	2 533,50	2 489,02	2 489,02	2 574,00
Ni	29 400,00	28 240,48	28 240,48	29 670,00
Co	48 580,00	48 889,76	48 889,76	49 000,00
Mo	31,97	31,28	31,28	34,41

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 225 ↓	decrease of 875 tonnes
Sn	3 015 ↑	increase of 15 tonnes
Pb	20 250 →	no changes
Zn	17 250 ↓	decrease of 175 tonnes
Al	407 325 ↓	decrease of 4 325 tonnes
Ni	49 374 ↓	decrease of 294 tonnes
Co	159 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 894	↓	decrease of 834 tonnes
SHFE:	139 967	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

241 086 ↓ decrease of 1 709 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2299,50	2374,81	2374,81
[USD/kg]	739,31	763,52	763,52
[EUR\$/troz]	2122,00	2204,81	2204,81
[EUR/kg]	682,24	708,86	708,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1905,20	1897,70	1897,70
PM FIX	1923,90	1898,63	1898,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	998,00	1054,81	1054,81
PM FIX	1004,00	1053,52	1053,52

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1603,00	1737,76	1737,76
PM FIX	1618,00	1732,33	1732,33

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

	Fixing	Monthly average	Annual average
USD	4,3480	4,3556	4,3556
EUR	4,7089	4,6988	4,6988
GBP	5,3595	5,3282	5,3282

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0827	1,0770	1,0770
1/€	0,92362	0,92851	0,92851
GBP	1,2302	1,2214	1,2214
1/£	0,81288	0,81873	0,81873

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0833	1,0769	1,0769
1/€	0,92311	0,92859	0,92859

OFFICIAL INTEREST RATES

AS OF 31.01.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8962	6,8962
WIBOR 3M	6,9500	6,9500	6,9500
LIBOR 1M	4,5656	4,4709	4,4709
LIBOR 3M	4,8136	4,8072	4,8072
EURIBOR 1M	2,1440	1,9719	1,9719
EURIBOR 3M	2,4820	2,3369	2,3369

*Libor quotes as of 30.01.2023; averages as of 01/23

*Euribor quotes as of 30.01.2023; averages as of 01/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3350	1,3422	1,3422

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0828	1,0771	1,0771
1/€	0,92353	0,92842	0,92842

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com