

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2023**
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	9 175,00	9 175,00	9 007,75	9 202,00
Sn	29 550,00	29 550,00	28 147,50	29 625,00
Pb	2 145,00	2 145,00	2 205,30	2 154,00
Zn	3 439,50	3 439,50	3 296,20	3 404,50
Al	2 611,00	2 611,00	2 494,57	2 644,00
Ni	30 060,00	30 060,00	28 323,18	30 350,00
Co	48 565,00	48 565,00	48 875,00	49 000,00
Mo	36,20	36,20	31,50	35,35

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 375 ↓	decrease of 850 tonnes
Sn	3 015 →	no changes
Pb	20 225 ↓	decrease of 25 tonnes
Zn	16 475 ↓	decrease of 775 tonnes
Al	404 150 ↓	decrease of 3 175 tonnes
Ni	49 086 ↓	decrease of 288 tonnes
Co	159 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 25 392 ↓ decrease of 502 tonnes
SHFE: 139 967 → no changes

Total official copper stocks (LME, COMEX & SHFE)

239 734 ↓ decrease of 1 352 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2349,50	2349,50	2373,66
[USD/kg]	755,38	755,38	763,15
[EUR\$/troz]	2157,00	2157,00	2202,64
[EUR/kg]	693,49	693,49	708,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1925,60	1925,60	1898,97
PM FIX	1925,90	1925,90	1899,87

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1007,00	1007,00	1052,64
PM FIX	1008,00	1008,00	1051,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1638,00	1638,00	1733,23
PM FIX	1686,00	1686,00	1730,23

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

	Fixing	Monthly average	Annual average
USD	4,3254	4,3254	4,3543
EUR	4,7080	4,7080	4,6992
GBP	5,3279	5,3279	5,3282

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0892	1,0892	1,0776
1/€	0,91811	0,91811	0,92799
GBP	1,2326	1,2326	1,2219
1/£	0,81129	0,81129	0,81840

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0894	1,0894	1,0774
1/€	0,91794	0,91794	0,92816

OFFICIAL INTEREST RATES

AS OF 01.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8600	6,8945
WIBOR 3M	6,9500	6,9500	6,9500
LIBOR 1M	4,5743	4,4758	4,4758
LIBOR 3M	4,8136	4,8075	4,8075
EURIBOR 1M	2,1770	1,9812	1,9812
EURIBOR 3M	2,5120	2,3449	2,3449

**Libor quotes as of 31.01.2023; averages as of 01/23*
**Euribor quotes as of 31.01.2023; averages as of 01/23*
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3321	1,3321	1,3417

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0893	1,0893	1,0776
1/€	0,91802	0,91802	0,92799

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