

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.02.2023**
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	9 114,00	9 144,50	9 012,37	9 135,50
Sn	29 250,00	29 400,00	28 195,43	29 300,00
Pb	2 131,00	2 138,00	2 202,07	2 140,00
Zn	3 350,00	3 394,75	3 298,54	3 325,00
Al	2 572,50	2 591,75	2 497,96	2 609,00
Ni	28 735,00	29 397,50	28 341,09	29 000,00
Co	41 265,00	44 915,00	48 544,13	41 685,00
Mo	36,94	36,57	31,74	36,43

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	72 450 ↓	decrease of 1 925 tonnes
Sn	3 015 →	no changes
Pb	20 225 →	no changes
Zn	16 475 →	no changes
Al	399 600 ↓	decrease of 4 550 tonnes
Ni	48 672 ↓	decrease of 414 tonnes
Co	157 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 25 132 ↓ decrease of 260 tonnes
SHFE: 139 967 → no changes

Total official copper stocks (LME, COMEX & SHFE)

237 549 ↓ decrease of 2 185 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2443,50	2396,50	2376,70
[USD/kg]	785,60	770,49	764,13
[EUR\$/troz]	2221,00	2189,00	2203,43
[EUR/kg]	714,07	703,78	708,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1954,90	1940,25	1901,40
PM FIX	1921,65	1923,78	1900,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1015,00	1011,00	1051,00
PM FIX	1032,00	1020,00	1050,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1671,00	1654,50	1730,52
PM FIX	1680,00	1683,00	1728,04

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

	Fixing	Monthly average	Annual average
USD	4,2803	4,3029	4,3511
EUR	4,7079	4,7080	4,6996
GBP	5,2838	5,3059	5,3263

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0984	1,0938	1,0785
1/€	0,91042	0,91424	0,92721
GBP	1,2292	1,2309	1,2223
1/£	0,81354	0,81241	0,81813

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0988	1,0941	1,0783
1/€	0,91008	0,91399	0,92739

OFFICIAL INTEREST RATES

AS OF 02.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,8800	6,8948
WIBOR 3M	6,9300	6,9400	6,9491
LIBOR 1M	4,5750	4,5750	4,4803
LIBOR 3M	4,7963	4,7963	4,8070
EURIBOR 1M	2,1900	2,1900	1,9903
EURIBOR 3M	2,4830	2,4830	2,3509

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3312	1,3317	1,3413

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0986	1,0939	1,0785
1/€	0,91025	0,91416	0,92721

*Libor quotes as of 01.02.2023; averages as of 02/23

*Euribor quotes as of 01.02.2023; averages as of 02/23

In case of questions, comments or remarks
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