

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.02.2023**
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	8 891,50	9 060,13	9 009,44	8 927,00
Sn	26 805,00	28 563,75	28 158,00	27 050,00
Pb	2 102,00	2 122,88	2 194,52	2 116,00
Zn	3 200,00	3 337,63	3 297,10	3 170,00
Al	2 486,50	2 557,50	2 499,98	2 527,00
Ni	27 450,00	28 838,75	28 336,20	27 700,00
Co	38 495,00	42 397,50	47 851,00	38 920,00
Mo	38,18	37,40	32,26	37,90

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	67 450 ↓	decrease of 2 550 tonnes
Sn	3 195 ↑	increase of 10 tonnes
Pb	20 200 →	no changes
Zn	16 225 ↓	decrease of 150 tonnes
Al	392 200 ↓	decrease of 3 050 tonnes
Ni	49 728 ↑	increase of 666 tonnes
Co	157 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	23 915	↓	decrease of 215 tonnes
SHFE:	226 509	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

317 874 ↓ decrease of 2 765 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2238,00	2345,00	2370,04
[USD/kg]	719,53	753,93	761,99
[EUR€/troz]	2078,00	2151,25	2196,24
[EUR/kg]	668,09	691,64	706,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1873,50	1916,00	1900,63
PM FIX	1873,25	1899,04	1898,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	1006,50	1047,08
PM FIX	980,00	1006,25	1045,96

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1592,00	1647,50	1723,32
PM FIX	1572,00	1640,75	1717,68

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

	Fixing	Monthly average	Annual average
USD	4,3833	4,3205	4,3500
EUR	4,7195	4,7069	4,7001
GBP	5,2764	5,2863	5,3215

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0773	1,0895	1,0790
1/€	0,92825	0,91785	0,92678
GBP	1,2067	1,2233	1,2217
1/£	0,82871	0,81746	0,81853

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0776	1,0899	1,0789
1/€	0,92799	0,91752	0,92687

OFFICIAL INTEREST RATES

AS OF 06.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8725	6,8924
WIBOR 3M	6,9100	6,9275	6,9464
LIBOR 1M	4,5719	4,5756	4,4883
LIBOR 3M	4,8341	4,8122	4,8081
EURIBOR 1M	2,2550	2,2357	2,0117
EURIBOR 3M	2,5450	2,5227	2,3662

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3442	1,3367	1,3413

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0776	1,0897	1,0791
1/€	0,92799	0,91768	0,92670

*Libor quotes as of 03.02.2023; averages as of 02/23

*Euribor quotes as of 03.02.2023; averages as of 02/23

In case of questions, comments or remarks
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