

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.02.2023**
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	8 865,00	9 021,10	9 003,88	8 891,50
Sn	27 050,00	28 261,00	28 115,38	27 100,00
Pb	2 069,00	2 112,10	2 189,69	2 081,00
Zn	3 137,00	3 297,50	3 290,94	3 095,00
Al	2 472,50	2 540,50	2 498,92	2 514,00
Ni	26 810,00	28 433,00	28 277,50	27 105,00
Co	38 480,00	41 614,00	47 490,58	38 920,00
Mo	37,58	37,44	32,46	38,03

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	66 475	↓ decrease of 975 tonnes
Sn	3 195	→ no changes
Pb	22 175	↑ increase of 1 975 tonnes
Zn	15 600	↓ decrease of 625 tonnes
Al	390 200	↓ decrease of 2 000 tonnes
Ni	49 716	↓ decrease of 12 tonnes
Co	157	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	23 453	↓ decrease of 462 tonnes
SHFE:	226 509	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

316 437 ↓ decrease of 1 437 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2220,50	2320,10	2364,29
[USD/kg]	713,91	745,93	760,14
[EUR\$/troz]	2074,00	2135,80	2191,54
[EUR/kg]	666,81	686,68	704,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1873,80	1907,56	1899,60
PM FIX	1870,70	1893,37	1897,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	999,60	1044,19
PM FIX	970,00	999,00	1043,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1585,00	1635,00	1718,00
PM FIX	1636,00	1639,80	1714,54

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

	Fixing	Monthly average	Annual average
USD	4,4325	4,3429	4,3532
EUR	4,7476	4,7150	4,7019
GBP	5,3212	5,2933	5,3215

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0705	1,0857	1,0787
1/€	0,93414	0,92106	0,92704
GBP	1,1987	1,2183	1,2208
1/£	0,83424	0,82082	0,81913

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0700	1,0859	1,0786
1/€	0,93458	0,92090	0,92713

OFFICIAL INTEREST RATES

AS OF 07.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8740	6,8919
WIBOR 3M	6,9200	6,9260	6,9454
LIBOR 1M	4,5883	4,5788	4,4923
LIBOR 3M	4,8431	4,8199	4,8095
EURIBOR 1M	2,3250	2,2580	2,0238
EURIBOR 3M	2,5650	2,5333	2,3738

*Libor quotes as of 06.02.2023; averages as of 02/23

*Euribor quotes as of 06.02.2023; averages as of 02/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3435	1,3380	1,3414

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0706	1,0859	1,0788
1/€	0,93406	0,92090	0,92696