

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.02.2023**
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	8 953,50	9 009,29	9 002,16	8 981,50
Sn	27 675,00	28 147,14	28 097,32	27 750,00
Pb	2 130,00	2 117,21	2 185,43	2 125,00
Zn	3 180,00	3 267,07	3 283,80	3 152,00
Al	2 424,50	2 513,71	2 495,20	2 467,00
Ni	27 050,00	28 073,57	28 198,75	27 325,00
Co	38 500,00	40 722,14	46 847,86	38 920,00
Mo	37,26	37,39	32,81	37,88

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	64 475	↓ decrease of 625 tonnes
Sn	3 205	↑ increase of 25 tonnes
Pb	22 150	↓ decrease of 25 tonnes
Zn	21 375	↑ increase of 1 950 tonnes
Al	490 550	↓ decrease of 5 200 tonnes
Ni	48 252	↓ decrease of 936 tonnes
Co	157	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	22 736	↓ decrease of 379 tonnes
SHFE:	226 509	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

313 720 ↓ decrease of 1 004 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2246,50	2298,86	2355,82
[USD/kg]	722,27	739,10	757,41
[EUR/troy]	2087,00	2122,43	2184,21
[EUR/kg]	670,99	682,38	702,24

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1882,10	1900,09	1898,30
PM FIX	1879,10	1888,37	1896,06

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	981,00	995,57	1040,00
PM FIX	972,00	993,14	1038,43

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1665,00	1644,43	1714,43
PM FIX	1647,00	1643,71	1710,18

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

	Fixing	Monthly average	Annual average
USD	4,4003	4,3603	4,3568
EUR	4,7363	4,7216	4,7045
GBP	5,3427	5,3063	5,3227

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0769	1,0827	1,0785
1/€	0,92859	0,92362	0,92721
GBP	1,2161	1,2167	1,2202
1/£	0,82230	0,82190	0,81954

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0771	1,0829	1,0783
1/€	0,92842	0,92345	0,92739

OFFICIAL INTEREST RATES

AS OF 09.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8757	6,8911
WIBOR 3M	6,9400	6,9300	6,9450
LIBOR 1M	4,5750	4,5785	4,4986
LIBOR 3M	4,8593	4,8307	4,8126
EURIBOR 1M	2,3810	2,2957	2,0486
EURIBOR 3M	2,6080	2,5572	2,3904

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3427	1,3394	1,3415

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0770	1,0828	1,0785
1/€	0,92851	0,92353	0,92721

*Libor quotes as of 08.02.2023; averages as of 02/23

*Euribor quotes as of 08.02.2023; averages as of 02/23

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