

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.02.2023**
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	8 905,00	8 996,25	8 998,81	8 933,00
Sn	27 550,00	28 072,50	28 078,45	27 725,00
Pb	2 096,00	2 114,56	2 182,34	2 097,00
Zn	3 119,00	3 248,56	3 278,12	3 096,00
Al	2 435,00	2 503,88	2 493,12	2 466,00
Ni	27 710,00	28 028,13	28 181,90	28 060,00
Co	38 500,00	40 444,38	46 560,00	38 920,00
Mo	36,49	37,27	32,93	37,36

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	63 100 ↓	decrease of 1 375 tonnes
Sn	3 220 ↑	increase of 15 tonnes
Pb	22 125 ↓	decrease of 25 tonnes
Zn	26 250 ↑	increase of 4 875 tonnes
Al	486 925 ↓	decrease of 3 625 tonnes
Ni	48 072 ↓	decrease of 180 tonnes
Co	157 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	21 915	↓	decrease of 821 tonnes
SHFE:	242 009	↑	increase of 15 500 tonnes

Total official copper stocks (LME, COMEX & SHFE)

327 024 ↑ increase of 13 304 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2211,50	2287,94	2350,84	AM FIX	1864,10	1895,59	1897,12
[USD/kg]	711,01	735,59	755,81	PM FIX	1859,70	1884,79	1894,81
[EUR\$/troz]	2067,00	2115,50	2180,17				
[EUR/kg]	664,56	680,15	700,94				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	955,00	990,50	1037,07	AM FIX	1609,00	1640,00	1710,79
PM FIX	966,00	989,75	1035,93	PM FIX	1553,00	1632,38	1704,76

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,4565	4,3723	4,3602								
EUR	4,7716	4,7279	4,7068	EUR	1,0684	1,0809	1,0781	EUR	1,0690	1,0811	1,0780
GBP	5,3922	5,3171	5,3251	1/€	0,93598	0,92515	0,92756	1/€	0,93545	0,92498	0,92764
				GBP	1,2092	1,2157	1,2199				
				1/£	0,82699	0,82257	0,81974				

OFFICIAL INTEREST RATES

AS OF 10.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,8788	6,8914
WIBOR 3M	6,9300	6,9300	6,9445
LIBOR 1M	4,5726	4,5776	4,5012
LIBOR 3M	4,8726	4,8367	4,8148
EURIBOR 1M	2,3630	2,3053	2,0594
EURIBOR 3M	2,6070	2,5643	2,3978

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3362	1,3390	1,3413

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0683	1,0810	1,0782
1/€	0,93607	0,92507	0,92747

*Libor quotes as of 09.02.2023; averages as of 02/23

*Euribor quotes as of 09.02.2023; averages as of 02/23