

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.02.2023**
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	8 912,00	8 986,89	8 995,92	8 942,00
Sn	27 550,00	28 014,44	28 060,83	27 650,00
Pb	2 089,00	2 111,72	2 179,23	2 094,00
Zn	3 042,00	3 225,61	3 270,25	3 022,00
Al	2 382,50	2 490,39	2 489,43	2 424,00
Ni	26 755,00	27 886,67	28 134,33	27 000,00
Co	38 495,00	40 227,78	46 291,17	38 920,00
Mo	36,34	37,17	33,05	36,29

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	62 575 ↓	decrease of 525 tonnes
Sn	3 135 ↓	decrease of 85 tonnes
Pb	22 125 →	no changes
Zn	25 925 ↓	decrease of 325 tonnes
Al	576 775 ↑	increase of 89 850 tonnes
Ni	47 958 ↓	decrease of 114 tonnes
Co	157 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	21 635	↓	decrease of 280 tonnes
SHFE:	242 009	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
326 219 ↓ decrease of 805 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2198,50	2278,00	2345,77
[USD/kg]	706,83	732,39	754,18
[EUR\$/troz]	2059,00	2109,22	2176,13
[EUR/kg]	661,98	678,13	699,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1858,50	1891,47	1895,84
PM FIX	1856,05	1881,59	1893,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	984,78	1033,80
PM FIX	944,00	984,67	1032,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1544,00	1629,33	1705,23
PM FIX	1555,00	1623,78	1699,77

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

	Fixing	Monthly average	Annual average
USD	4,4856	4,3849	4,3644
EUR	4,7895	4,7347	4,7096
GBP	5,4003	5,3263	5,3276

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0691	1,0796	1,0778
1/€	0,93537	0,92627	0,92782
GBP	1,2106	1,2152	1,2196
1/£	0,82604	0,82291	0,81994

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0686	1,0797	1,0777
1/€	0,93580	0,92618	0,92790

OFFICIAL INTEREST RATES
AS OF 13.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9200	6,8833	6,8923
WIBOR 3M	6,9200	6,9289	6,9437
LIBOR 1M	4,5780	4,5777	4,5039
LIBOR 3M	4,8694	4,8408	4,8167
EURIBOR 1M	2,3750	2,3140	2,0699
EURIBOR 3M	2,6210	2,5714	2,4053

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3343	1,3385	1,3411

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0692	1,0797	1,0779
1/€	0,93528	0,92618	0,92773

**Libor quotes as of 10.02.2023; averages as of 02/23*
**Euribor quotes as of 10.02.2023; averages as of 02/23*

In case of questions, comments or remarks
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