

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.02.2023**
**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
<b>Cu</b>	<b>8 826,00</b>	<b>8 967,23</b>	<b>8 988,59</b>	<b>8 862,00</b>
<b>Sn</b>	26 325,00	27 780,00	27 977,34	26 550,00
<b>Pb</b>	2 062,50	2 105,86	2 173,00	2 067,00
<b>Zn</b>	3 067,00	3 202,86	3 259,64	3 047,00
<b>Al</b>	2 367,00	2 470,14	2 482,53	2 393,00
<b>Ni</b>	25 805,00	27 607,73	28 022,97	26 060,00
<b>Co</b>	35 255,00	39 616,82	45 702,19	35 690,00
<b>Mo</b>	37,23	37,14	33,29	36,18

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>65 975</b>	<b>↑ increase of 2 175 tonnes</b>
<b>Sn</b>	3 145	↑ increase of 15 tonnes
<b>Pb</b>	24 500	↑ increase of 2 375 tonnes
<b>Zn</b>	25 075	↓ decrease of 250 tonnes
<b>Al</b>	602 150	↑ increase of 550 tonnes
<b>Ni</b>	46 566	↓ decrease of 144 tonnes
<b>Co</b>	157	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	20 897	↓	decrease of 327 tonnes
<b>SHFE:</b>	242 009	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

328 881 ↑ increase of 1 848 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2147,00</b>	<b>2256,36</b>	<b>2334,09</b>
[USD/kg]	690,28	725,44	750,43
[EUR\$/troz]	<b>2004,00</b>	<b>2091,45</b>	<b>2165,84</b>
[EUR/kg]	644,30	672,42	696,33

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1835,45	1883,56	1892,84
PM FIX	1831,20	1875,39	1890,64

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	927,00	976,73	1027,97
PM FIX	926,00	976,36	1027,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1475,00	1608,73	1693,41
PM FIX	1448,00	1603,82	1688,16

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4372	4,3952	4,3693
<b>EUR</b>	4,7593	4,7415	4,7135
<b>GBP</b>	5,3674	5,3385	5,3317

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0698	1,0784	1,0775
<b>1/€</b>	0,93475	0,92730	0,92807
<b>GBP</b>	1,2044	1,2147	1,2191
<b>1/£</b>	0,83029	0,82325	0,82028

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0700	1,0785	1,0774
<b>1/€</b>	0,93458	0,92721	0,92816

**OFFICIAL INTEREST RATES**

AS OF 15.02.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8900	6,8864	6,8928
<b>WIBOR 3M</b>	6,9300	6,9291	6,9428
<b>LIBOR 1M</b>	4,5900	4,5799	4,5094
<b>LIBOR 3M</b>	4,8716	4,8461	4,8199
<b>EURIBOR 1M</b>	2,3740	2,3288	2,0898
<b>EURIBOR 3M</b>	2,6600	2,5885	2,4210

\*Libor quotes as of 14.02.2023; averages as of 02/23

\*Euribor quotes as of 14.02.2023; averages as of 02/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3411	1,3383	1,3409

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0699	1,0784	1,0776
<b>1/€</b>	0,93467	0,92730	0,92799