

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.02.2023**
**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>8 892,00</b>	<b>8 960,96</b>	<b>8 985,67</b>	<b>8 932,00</b>
<b>Sn</b>	26 700,00	27 690,00	27 938,64	26 950,00
<b>Pb</b>	2 034,00	2 099,88	2 168,79	2 047,00
<b>Zn</b>	3 035,00	3 188,88	3 252,83	3 007,00
<b>Al</b>	2 341,50	2 459,42	2 478,26	2 382,00
<b>Ni</b>	25 860,00	27 462,08	27 957,42	26 000,00
<b>Co</b>	35 270,00	39 254,58	45 386,06	35 690,00
<b>Mo</b>	37,23	37,15	33,41	36,18

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>64 975</b> ↓	<b>decrease of 1 000 tonnes</b>
<b>Sn</b>	3 070 ↓	decrease of 75 tonnes
<b>Pb</b>	24 700 ↑	increase of 200 tonnes
<b>Zn</b>	29 850 ↑	increase of 4 775 tonnes
<b>Al</b>	597 825 ↓	decrease of 4 325 tonnes
<b>Ni</b>	45 432 ↓	decrease of 1 134 tonnes
<b>Co</b>	157 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

COMEX: 20 259 ↓ decrease of 638 tonnes  
SHFE: 242 009 → no changes

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

327 243 ↓ decrease of 1 638 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2156,50</b>	<b>2248,04</b>	<b>2328,71</b>
[USD/kg]	693,33	722,76	748,70
[EUR\$/troz]	<b>2014,00</b>	<b>2085,00</b>	<b>2161,24</b>
[EUR/kg]	647,52	670,34	694,86

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1837,30	1879,71	1891,16
PM FIX	1828,95	1871,52	1888,77

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	916,00	971,67	1024,58
PM FIX	912,00	971,00	1023,52

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1463,00	1596,58	1686,42
PM FIX	1468,00	1592,50	1681,48

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4601	4,4006	4,3720
<b>EUR</b>	4,7728	4,7441	4,7153
<b>GBP</b>	5,3772	5,3417	5,3331

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0694	1,0776	1,0772
<b>1/€</b>	0,93510	0,92799	0,92833
<b>GBP</b>	1,2037	1,2138	1,2187
<b>1/£</b>	0,83077	0,82386	0,82055

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0700	1,0778	1,0772
<b>1/€</b>	0,93458	0,92782	0,92833

**OFFICIAL INTEREST RATES**

AS OF 16.02.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,9000	6,8875	6,8930
<b>WIBOR 3M</b>	6,9400	6,9300	6,9427
<b>LIBOR 1M</b>	4,6014	4,5819	4,5123
<b>LIBOR 3M</b>	4,8766	4,8489	4,8217
<b>EURIBOR 1M</b>	2,4050	2,3357	2,0994
<b>EURIBOR 3M</b>	2,6820	2,5970	2,4289

\*Libor quotes as of 15.02.2023; averages as of 02/23

\*Euribor quotes as of 15.02.2023; averages as of 02/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3439	1,3388	1,3409

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0694	1,0777	1,0773
<b>1/€</b>	0,93510	0,92790	0,92825