

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.02.2023**
**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>8 871,00</b>	<b>8 954,04</b>	<b>8 982,29</b>	<b>8 912,00</b>
<b>Sn</b>	26 525,00	27 600,38	27 897,06	26 555,00
<b>Pb</b>	2 048,00	2 095,88	2 165,24	2 050,50
<b>Zn</b>	3 037,00	3 177,19	3 246,49	3 001,00
<b>Al</b>	2 335,00	2 449,85	2 474,04	2 374,00
<b>Ni</b>	25 600,00	27 318,85	27 888,09	25 805,00
<b>Co</b>	35 265,00	38 947,69	45 088,38	35 690,00
<b>Mo</b>	37,48	37,17	33,53	36,59

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>64 825</b> ↓	<b>decrease of 150 tonnes</b>
<b>Sn</b>	3 105 ↑	increase of 35 tonnes
<b>Pb</b>	25 000 ↑	increase of 300 tonnes
<b>Zn</b>	29 850 →	no changes
<b>Al</b>	591 950 ↓	decrease of 5 875 tonnes
<b>Ni</b>	45 174 ↓	decrease of 258 tonnes
<b>Co</b>	143 →	no changes

*source: LME/Platts; prices in USD/lb*
**Official copper stocks ex LME**
**COMEX:** 19 644 ↓ decrease of 615 tonnes  
**SHFE:** 249 598 ↑ increase of 7 589 tonnes

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

334 067 ↑ increase of 6 824 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2121,50</b>	<b>2238,31</b>	<b>2322,62</b>
[USD/kg]	682,08	719,63	746,74
[EUR\$/troz]	<b>1997,00</b>	<b>2078,23</b>	<b>2156,41</b>
[EUR/kg]	642,05	668,17	693,30

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1824,50	1875,46	1889,20
PM FIX	1833,95	1868,63	1887,16

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	922,00	967,85	1021,56
PM FIX	913,00	966,54	1020,26

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1480,00	1587,62	1680,35
PM FIX	1481,00	1583,92	1675,59

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,4888	4,4074	4,3754
<b>EUR</b>	4,7747	4,7465	4,7170
<b>GBP</b>	5,3606	5,3432	5,3339

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0620	1,0764	1,0768
<b>1/€</b>	0,94162	0,92902	0,92868
<b>GBP</b>	1,1943	1,2123	1,2179
<b>1/£</b>	0,83731	0,82488	0,82109

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0625	1,0766	1,0768
<b>1/€</b>	0,94118	0,92885	0,92868

**OFFICIAL INTEREST RATES**

AS OF 17.02.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,9100	6,8892	6,8935
<b>WIBOR 3M</b>	6,9300	6,9300	6,9424
<b>LIBOR 1M</b>	4,5979	4,5832	4,5148
<b>LIBOR 3M</b>	4,9009	4,8532	4,8241
<b>EURIBOR 1M</b>	2,4060	2,3416	2,1084
<b>EURIBOR 3M</b>	2,7030	2,6058	2,4370

*\*Libor quotes as of 16.02.2023; averages as of 02/23*
*\*Euribor quotes as of 16.02.2023; averages as of 02/23*
**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3487	1,3396	1,3412

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0621	1,0765	1,0769
<b>1/€</b>	0,94153	0,92894	0,92859

**In case of questions, comments or remarks**
**please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)**