

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.02.2023**
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	9 121,00	8 977,63	8 990,20	9 132,00
Sn	26 850,00	27 412,81	27 791,89	27 050,00
Pb	2 143,00	2 102,03	2 162,27	2 144,00
Zn	3 106,50	3 168,13	3 236,95	3 076,00
Al	2 385,50	2 441,00	2 468,26	2 429,00
Ni	26 225,00	27 120,31	27 756,08	26 500,00
Co	35 260,00	38 255,94	44 291,35	35 690,00
Mo	37,47	37,24	33,86	37,88

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	65 425	↑ increase of 200 tonnes
Sn	3 110	→ no changes
Pb	24 950	↓ decrease of 200 tonnes
Zn	31 025	↓ decrease of 425 tonnes
Al	574 025	↓ decrease of 7 275 tonnes
Ni	44 514	↓ decrease of 348 tonnes
Co	143	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	18 097	↓ decrease of 803 tonnes
SHFE:	249 598	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

333 120 ↓ decrease of 603 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2186,00	2227,03	2310,91
[USD/kg]	702,82	716,01	742,97
[EUR\$/troz]	2057,00	2071,81	2147,30
[EUR/kg]	661,34	666,10	690,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1833,45	1868,24	1884,96
PM FIX	1835,75	1863,16	1883,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	947,00	961,38	1014,41
PM FIX	956,00	961,94	1013,92

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1506,00	1571,63	1665,92
PM FIX	1513,00	1571,50	1662,78

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

	Fixing	Monthly average	Annual average
USD	4,4687	4,4168	4,3821
EUR	4,7538	4,7474	4,7198
GBP	5,3971	5,3496	5,3374

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0648	1,0745	1,0759
1/€	0,93914	0,93067	0,92945
GBP	1,2107	1,2115	1,2171
1/£	0,82597	0,82542	0,82163

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0644	1,0746	1,0760
1/€	0,93950	0,93058	0,92937

OFFICIAL INTEREST RATES
AS OF 22.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,8919	6,8943
WIBOR 3M	6,9400	6,9331	6,9427
LIBOR 1M	4,5920	4,5850	4,5213
LIBOR 3M	4,9221	4,8657	4,8317
EURIBOR 1M	2,3920	2,3499	2,1306
EURIBOR 3M	2,6820	2,6182	2,4557

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3542	1,3413	1,3418

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0647	1,0745	1,0760
1/€	0,93923	0,93067	0,92937

*Libor quotes as of 21.02.2023; averages as of 02/23

*Euribor quotes as of 21.02.2023; averages as of 02/23