

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.02.2023**
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	9 060,00	8 982,47	8 992,04	9 088,00
Sn	26 500,00	27 359,12	27 757,89	26 645,00
Pb	2 089,50	2 101,29	2 160,36	2 092,00
Zn	3 087,00	3 163,35	3 233,00	3 060,00
Al	2 368,50	2 436,74	2 465,63	2 408,00
Ni	25 600,00	27 030,88	27 699,34	25 850,00
Co	33 760,00	37 991,47	44 014,21	34 180,00
Mo	36,95	37,22	33,94	37,30

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	65 000 ↓	decrease of 425 tonnes
Sn	3 150 ↑	increase of 40 tonnes
Pb	25 100 ↑	increase of 150 tonnes
Zn	30 650 ↓	decrease of 375 tonnes
Al	568 800 ↓	decrease of 5 225 tonnes
Ni	44 346 ↓	decrease of 168 tonnes
Co	135 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 17 501 ↓ decrease of 595 tonnes
SHFE: 249 598 → no changes

Total official copper stocks (LME, COMEX & SHFE)

332 099 ↓ decrease of 1 020 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2152,00	2222,62	2306,72
[USD/kg]	691,88	714,59	741,63
[EUR\$/troz]	2030,00	2069,35	2144,21
[EUR/kg]	652,66	665,31	689,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1826,95	1865,81	1883,44
PM FIX	1826,05	1860,98	1881,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	953,00	960,88	1012,79
PM FIX	957,00	961,65	1012,42

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1472,00	1565,76	1660,82
PM FIX	1462,00	1565,06	1657,50

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

	Fixing	Monthly average	Annual average
USD	4,4873	4,4210	4,3849
EUR	4,7525	4,7477	4,7207
GBP	5,3984	5,3525	5,3391

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0614	1,0737	1,0755
1/€	0,94215	0,93136	0,92980
GBP	1,2050	1,2111	1,2168
1/£	0,82988	0,82570	0,82183

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0616	1,0739	1,0756
1/€	0,94197	0,93119	0,92971

OFFICIAL INTEREST RATES

AS OF 23.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9100	6,8929	6,8947
WIBOR 3M	6,9400	6,9335	6,9426
LIBOR 1M	4,6043	4,5862	4,5235
LIBOR 3M	4,9281	4,8696	4,8343
EURIBOR 1M	2,3960	2,3528	2,1376
EURIBOR 3M	2,6830	2,6223	2,4617

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3549	1,3422	1,3422

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0617	1,0738	1,0756
1/€	0,94189	0,93127	0,92971

*Libor quotes as of 22.02.2023; averages as of 02/23

*Euribor quotes as of 22.02.2023; averages as of 02/23

In case of questions, comments or remarks
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