

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.02.2023**
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	8 807,00	8 972,72	8 987,29	8 826,50
Sn	25 925,00	27 279,44	27 710,90	26 050,00
Pb	2 066,00	2 099,33	2 157,94	2 068,00
Zn	3 021,00	3 155,44	3 227,56	2 989,50
Al	2 307,00	2 429,53	2 461,56	2 356,00
Ni	24 850,00	26 909,72	27 626,28	25 200,00
Co	33 760,00	37 756,39	43 751,28	34 180,00
Mo	36,94	37,21	34,01	36,77

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	63 775	↓ decrease of 1 225 tonnes
Sn	3 190	↑ increase of 40 tonnes
Pb	25 100	→ no changes
Zn	33 400	↑ increase of 2 750 tonnes
Al	563 600	↓ decrease of 5 200 tonnes
Ni	44 580	↑ increase of 234 tonnes
Co	135	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 16 886 ↓ decrease of 615 tonnes
SHFE: 252 455 ↑ increase of 2 857 tonnes

Total official copper stocks (LME, COMEX & SHFE)

333 116 ↑ increase of 1 017 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	2109,00	2216,31	2301,65
[USD/kg]	678,06	712,56	740,00
[EURc/troz]	1994,00	2065,17	2140,36
[EUR/kg]	641,09	663,97	688,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1824,10	1863,49	1881,92
PM FIX	1810,95	1858,20	1879,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	940,00	959,72	1010,92
PM FIX	928,00	959,78	1010,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1444,00	1559,00	1655,26
PM FIX	1394,00	1555,56	1650,74

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

	Fixing	Monthly average	Annual average
USD	4,4630	4,4233	4,3869
EUR	4,7245	4,7464	4,7208
GBP	5,3663	5,3532	5,3398

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0566	1,0727	1,0751
1/€	0,94643	0,93223	0,93015
GBP	1,1975	1,2104	1,2163
1/£	0,83507	0,82617	0,82217

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0570	1,0729	1,0751
1/€	0,94607	0,93205	0,93015

OFFICIAL INTEREST RATES
AS OF 24.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,8933	6,8949
WIBOR 3M	6,9400	6,9339	6,9426
LIBOR 1M	4,6170	4,5880	4,5260
LIBOR 3M	4,9579	4,8748	4,8376
EURIBOR 1M	2,4030	2,3557	2,1444
EURIBOR 3M	2,6930	2,6264	2,4676

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3622	1,3434	1,3427

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0567	1,0728	1,0751
1/€	0,94634	0,93214	0,93015

*Libor quotes as of 23.02.2023; averages as of 02/23
*Euribor quotes as of 23.02.2023; averages as of 02/23
In case of questions, comments or remarks
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