

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.02.2023**
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	8 751,00	8 961,05	8 981,39	8 769,00
Sn	25 250,00	27 172,63	27 649,38	25 350,00
Pb	2 107,00	2 099,74	2 156,66	2 102,00
Zn	3 034,50	3 149,08	3 222,74	3 006,00
Al	2 314,00	2 423,45	2 457,88	2 360,00
Ni	24 600,00	26 788,16	27 550,63	24 900,00
Co	33 760,00	37 546,05	43 501,50	34 180,00
Mo	36,94	37,19	34,09	36,77

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	64 275	↑ increase of 500 tonnes
Sn	3 165	↓ decrease of 25 tonnes
Pb	25 100	→ no changes
Zn	33 350	↓ decrease of 50 tonnes
Al	559 375	↓ decrease of 4 225 tonnes
Ni	44 442	↓ decrease of 138 tonnes
Co	135	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 16 295 ↓ decrease of 591 tonnes
SHFE: 252 455 → no changes

Total official copper stocks (LME, COMEX & SHFE)

333 025 ↓ decrease of 91 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2073,00	2208,76	2295,94
[USD/kg]	666,48	710,13	738,16
[EUR\$/troz]	1963,00	2059,79	2135,93
[EUR/kg]	631,12	662,24	686,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1809,05	1860,63	1880,09
PM FIX	1818,65	1856,12	1878,44

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	918,00	957,53	1008,60
PM FIX	950,00	959,26	1008,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1412,00	1551,26	1649,18
PM FIX	1465,00	1550,79	1646,10

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

	Fixing	Monthly average	Annual average
USD	4,4697	4,4257	4,3889
EUR	4,7162	4,7449	4,7207
GBP	5,3523	5,3532	5,3401

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0558	1,0719	1,0746
1/€	0,94715	0,93292	0,93058
GBP	1,1979	1,2097	1,2159
1/£	0,83479	0,82665	0,82244

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0554	1,0720	1,0746
1/€	0,94751	0,93284	0,93058

OFFICIAL INTEREST RATES
AS OF 27.02.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9100	6,8942	6,8953
WIBOR 3M	6,9400	6,9342	6,9425
LIBOR 1M	4,6349	4,5906	4,5288
LIBOR 3M	4,9534	4,8792	4,8406
EURIBOR 1M	2,4290	2,3598	2,1516
EURIBOR 3M	2,6980	2,6304	2,4734

*Libor quotes as of 24.02.2023; averages as of 02/23
*Euribor quotes as of 24.02.2023; averages as of 02/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3573	1,3441	1,3431

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0559	1,0719	1,0746
1/€	0,94706	0,93292	0,93058