

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.03.2023**
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	9 066,50	9 066,50	8 980,14	9 081,00
Sn	25 650,00	25 650,00	27 541,31	25 900,00
Pb	2 138,00	2 138,00	2 154,46	2 135,00
Zn	3 091,50	3 091,50	3 215,32	3 065,50
Al	2 364,00	2 364,00	2 451,88	2 406,50
Ni	25 025,00	25 025,00	27 425,48	25 225,00
Co	33 745,00	33 745,00	43 036,90	34 180,00
Mo	35,15	35,15	34,18	35,33

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	63 200 ↓	decrease of 900 tonnes
Sn	2 940 ↓	decrease of 10 tonnes
Pb	25 100 →	no changes
Zn	33 225 ↓	decrease of 125 tonnes
Al	550 100 ↓	decrease of 4 800 tonnes
Ni	44 094 ↓	decrease of 54 tonnes
Co	135 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 14 999 ↓ decrease of 489 tonnes
SHFE: 252 455 → no changes

Total official copper stocks (LME, COMEX & SHFE)
330 654 ↓ decrease of 1 389 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2099,50	2099,50	2285,46
[USD/kg]	675,00	675,00	734,79
[EUR\$/troz]	1968,00	1968,00	2127,14
[EUR/kg]	632,73	632,73	683,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1833,50	1833,50	1877,32
PM FIX	1841,25	1841,25	1876,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	965,00	1005,90
PM FIX	960,00	960,00	1006,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1424,00	1424,00	1638,67
PM FIX	1416,00	1416,00	1635,07

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

	Fixing	Monthly average	Annual average
USD	4,4094	4,4094	4,3908
EUR	4,6925	4,6925	4,7199
GBP	5,3218	5,3218	5,3403

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0687	1,0687	1,0741
1/€	0,93572	0,93572	0,93101
GBP	1,2070	1,2070	1,2155
1/£	0,82850	0,82850	0,82271

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0684	1,0684	1,0742
1/€	0,93598	0,93598	0,93093

OFFICIAL INTEREST RATES
AS OF 01.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8700	6,8945
WIBOR 3M	6,9400	6,9400	6,9424
LIBOR 1M	4,6694	4,5981	4,5355
LIBOR 3M	4,9710	4,8879	4,8467
EURIBOR 1M	2,4780	2,3688	2,1658
EURIBOR 3M	2,7440	2,6404	2,4856

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3612	1,3612	1,3440

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0686	1,0686	1,0742
1/€	0,93580	0,93580	0,93093

*Libor quotes as of 28.02.2023; averages as of 02/23
*Euribor quotes as of 28.02.2023; averages as of 02/23
In case of questions, comments or remarks
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