

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.03.2023**
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	8 896,00	8 981,25	8 978,19	8 922,00
Sn	24 850,00	25 250,00	27 478,72	25 050,00
Pb	2 108,00	2 123,00	2 153,38	2 110,00
Zn	3 075,00	3 083,25	3 212,06	3 059,00
Al	2 366,50	2 365,25	2 449,90	2 411,00
Ni	24 160,00	24 592,50	27 349,53	24 380,00
Co	33 755,00	33 750,00	42 821,05	34 180,00
Mo	35,15	35,15	34,20	35,33

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	64 225	↑ increase of 1 025 tonnes
Sn	2 930	↓ decrease of 10 tonnes
Pb	25 075	↓ decrease of 25 tonnes
Zn	35 750	↑ increase of 2 525 tonnes
Al	546 825	↓ decrease of 3 275 tonnes
Ni	43 884	↓ decrease of 210 tonnes
Co	134	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 14 768 ↓ decrease of 230 tonnes
SHFE: 252 455 → no changes

Total official copper stocks (LME, COMEX & SHFE)

331 448 ↑ increase of 795 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2080,00	2089,75	2280,69
[USD/kg]	668,74	671,87	733,26
[EUR\$/troz]	1958,00	1963,00	2123,21
[EUR/kg]	629,51	631,12	682,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1831,75	1832,63	1876,26
PM FIX	1836,20	1838,73	1875,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	961,50	1004,79
PM FIX	953,00	956,50	1004,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1431,00	1427,50	1633,84
PM FIX	1421,00	1418,50	1630,09

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

	Fixing	Monthly average	Annual average
USD	4,4002	4,4048	4,3910
EUR	4,6750	4,6838	4,7189
GBP	5,2676	5,2947	5,3387

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0606	1,0647	1,0738
1/€	0,94286	0,93923	0,93127
GBP	1,1945	1,2008	1,2150
1/£	0,83717	0,83278	0,82305

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0605	1,0645	1,0739
1/€	0,94295	0,93941	0,93119

OFFICIAL INTEREST RATES
AS OF 02.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8750	6,8942
WIBOR 3M	6,9400	6,9400	6,9423
LIBOR 1M	4,6730	4,6730	4,5387
LIBOR 3M	4,9811	4,9811	4,8499
EURIBOR 1M	2,4870	2,4870	2,1732
EURIBOR 3M	2,7830	2,7830	2,4925

*Libor quotes as of 01.03.2023; averages as of 03/23
*Euribor quotes as of 01.03.2023; averages as of 03/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3614	1,3613	1,3444

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0606	1,0646	1,0739
1/€	0,94286	0,93932	0,93119