

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.03.2023**
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	8 945,00	8 969,17	8 977,43	8 979,00
Sn	24 125,00	24 875,00	27 402,50	24 310,00
Pb	2 138,00	2 128,00	2 153,03	2 138,00
Zn	3 090,00	3 085,50	3 209,28	3 068,00
Al	2 361,50	2 364,00	2 447,89	2 404,00
Ni	24 405,00	24 530,00	27 282,61	24 650,00
Co	33 760,00	33 753,33	42 615,11	34 180,00
Mo	33,69	34,66	34,19	34,69

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	70 550	↑ increase of 6 325 tonnes
Sn	2 930	→ no changes
Pb	24 975	↓ decrease of 100 tonnes
Zn	35 150	↓ decrease of 600 tonnes
Al	564 700	↑ increase of 17 875 tonnes
Ni	44 736	↑ increase of 852 tonnes
Co	134	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 14 481 ↓ decrease of 288 tonnes
SHFE: 240 980 ↓ decrease of 11 475 tonnes

Total official copper stocks (LME, COMEX & SHFE)

326 011 ↓ decrease of 5 438 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2109,00	2096,17	2276,78
[USD/kg]	678,06	673,93	732,00
[EUR\$/troz]	1986,00	1970,67	2120,09
[EUR/kg]	638,51	633,58	681,62

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1845,55	1836,93	1875,56
PM FIX	1841,15	1839,53	1874,56

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	971,00	964,67	1004,02
PM FIX	978,00	963,67	1004,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1440,00	1431,67	1629,43
PM FIX	1451,00	1429,33	1626,02

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

	Fixing	Monthly average	Annual average
USD	4,4341	4,4146	4,3920
EUR	4,7046	4,6907	4,7185
GBP	5,3147	5,3014	5,3381

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0613	1,0635	1,0735
1/€	0,94224	0,94029	0,93153
GBP	1,1989	1,2001	1,2147
1/£	0,83410	0,83326	0,82325

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0615	1,0635	1,0736
1/€	0,94206	0,94029	0,93145

OFFICIAL INTEREST RATES
AS OF 03.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,8800	6,8941
WIBOR 3M	6,9500	6,9433	6,9425
LIBOR 1M	4,7014	4,6872	4,5425
LIBOR 3M	4,9857	4,9834	4,8531
EURIBOR 1M	2,5020	2,4945	2,1807
EURIBOR 3M	2,8010	2,7920	2,4995

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3610	1,3612	1,3448

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0612	1,0634	1,0736
1/€	0,94233	0,94038	0,93145

*Libor quotes as of 02.03.2023; averages as of 03/23
*Euribor quotes as of 02.03.2023; averages as of 03/23

In case of questions, comments or remarks
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