

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.03.2023**
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	8 819,00	8 931,63	8 973,91	8 845,50
Sn	24 350,00	24 743,75	27 334,67	24 600,00
Pb	2 117,00	2 125,25	2 152,23	2 123,00
Zn	3 030,00	3 071,63	3 205,30	3 007,00
Al	2 321,50	2 353,38	2 445,08	2 368,00
Ni	24 450,00	24 510,00	27 219,67	24 640,00
Co	33 750,00	33 752,50	42 418,11	34 180,00
Mo	33,47	34,37	34,18	34,30

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	72 400	↑ increase of 1 850 tonnes
Sn	2 940	↑ increase of 10 tonnes
Pb	24 775	↓ decrease of 200 tonnes
Zn	34 850	↓ decrease of 300 tonnes
Al	562 325	↓ decrease of 2 375 tonnes
Ni	44 628	↓ decrease of 108 tonnes
Co	134	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 14 383 ↓ decrease of 98 tonnes
SHFE: 240 980 → no changes

Total official copper stocks (LME, COMEX & SHFE)
327 763 ↑ increase of 1 752 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2108,50	2099,25	2273,04
[USD/kg]	677,90	674,92	730,80
[EUR\$/troz]	1982,00	1973,50	2117,02
[EUR/kg]	637,23	634,49	680,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1851,70	1840,63	1875,03
PM FIX	1849,05	1841,91	1873,99

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	970,00	966,00	1003,27
PM FIX	965,00	964,00	1003,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1430,00	1431,25	1625,00
PM FIX	1420,00	1427,00	1621,44

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

	Fixing	Monthly average	Annual average
USD	4,4289	4,4182	4,3928
EUR	4,7073	4,6949	4,7183
GBP	5,3268	5,3077	5,3379

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0642	1,0637	1,0733
1/€	0,93967	0,94011	0,93171
GBP	1,2006	1,2003	1,2144
1/£	0,83292	0,83313	0,82345

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0646	1,0638	1,0734
1/€	0,93932	0,94003	0,93162

OFFICIAL INTEREST RATES
AS OF 06.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8800	6,8938
WIBOR 3M	6,9400	6,9425	6,9424
LIBOR 1M	4,7091	4,6945	4,5463
LIBOR 3M	4,9840	4,9836	4,8561
EURIBOR 1M	2,5510	2,5133	2,1889
EURIBOR 3M	2,8490	2,8110	2,5073

*Libor quotes as of 03.03.2023; averages as of 03/23
*Euribor quotes as of 03.03.2023; averages as of 03/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3615	1,3613	1,3451

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0641	1,0636	1,0734
1/€	0,93976	0,94020	0,93162