

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.03.2023**
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	8 824,00	8 910,10	8 970,65	8 854,00
Sn	24 350,00	24 665,00	27 269,78	24 450,00
Pb	2 088,00	2 117,80	2 150,84	2 092,00
Zn	3 012,00	3 059,70	3 201,10	2 992,50
Al	2 312,50	2 345,20	2 442,20	2 360,00
Ni	23 960,00	24 400,00	27 148,80	24 125,00
Co	33 750,00	33 752,00	42 229,67	34 180,00
Mo	33,18	34,13	34,15	33,85

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 375	↑ increase of 1 975 tonnes
Sn	2 910	↓ decrease of 30 tonnes
Pb	24 775	→ no changes
Zn	39 125	↑ increase of 4 275 tonnes
Al	557 925	↓ decrease of 4 400 tonnes
Ni	44 418	↓ decrease of 210 tonnes
Co	134	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	14 012	↓	decrease of 370 tonnes
SHFE:	240 980	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

329 367 ↑ increase of 1 605 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2091,00	2097,60	2269,09
[USD/kg]	672,27	674,39	729,53
[EUR\$/troz]	1962,00	1971,20	2113,65
[EUR/kg]	630,80	633,76	679,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1843,05	1841,11	1874,34
PM FIX	1826,55	1838,84	1872,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	967,60	1002,63
PM FIX	957,00	962,60	1002,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1434,00	1431,80	1620,85
PM FIX	1420,00	1425,60	1617,07

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

	Fixing	Monthly average	Annual average
USD	4,3981	4,4141	4,3930
EUR	4,6871	4,6933	4,7176
GBP	5,2836	5,3029	5,3367

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0670	1,0644	1,0732
1/€	0,93721	0,93950	0,93179
GBP	1,1998	1,2002	1,2140
1/£	0,83347	0,83319	0,82372

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0665	1,0643	1,0733
1/€	0,93765	0,93958	0,93171

OFFICIAL INTEREST RATES

AS OF 07.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,8840	6,8939
WIBOR 3M	6,9400	6,9420	6,9424
LIBOR 1M	4,7113	4,6987	4,5500
LIBOR 3M	5,0080	4,9897	4,8594
EURIBOR 1M	2,5110	2,5128	2,1959
EURIBOR 3M	2,8750	2,8270	2,5153

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3717	1,3634	1,3457

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0669	1,0643	1,0732
1/€	0,93729	0,93958	0,93179

*Libor quotes as of 06.03.2023; averages as of 03/23

*Euribor quotes as of 06.03.2023; averages as of 03/23