

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2023**
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	8 810,00	8 893,42	8 967,23	8 825,00
Sn	23 495,00	24 470,00	27 189,47	23 625,00
Pb	2 087,00	2 112,67	2 149,48	2 090,00
Zn	2 990,00	3 048,08	3 196,61	2 972,00
Al	2 288,50	2 335,75	2 438,93	2 336,00
Ni	23 500,00	24 250,00	27 071,17	23 675,00
Co	33 750,00	33 751,67	42 049,26	34 180,00
Mo	33,18	33,97	34,13	33,85

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	73 350 ↓	decrease of 1 025 tonnes
Sn	2 730 ↓	decrease of 180 tonnes
Pb	24 775 →	no changes
Zn	39 075 ↓	decrease of 50 tonnes
Al	554 300 ↓	decrease of 3 625 tonnes
Ni	43 722 ↓	decrease of 696 tonnes
Co	134 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 13 914 ↓ decrease of 99 tonnes
SHFE: 240 980 → no changes

Total official copper stocks (LME, COMEX & SHFE)

328 244 ↓ decrease of 1 124 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2010,50	2083,08	2263,59
[USD/kg]	646,39	669,73	727,76
[EUR/troy]	1908,00	1960,67	2109,28
[EUR/kg]	613,44	630,37	678,15

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1813,35	1836,48	1873,04
PM FIX	1816,30	1835,08	1871,76

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	942,00	963,33	1001,34
PM FIX	944,00	959,50	1001,23

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1395,00	1425,67	1616,04
PM FIX	1407,00	1422,50	1612,60

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

	Fixing	Monthly average	Annual average
USD	4,4626	4,4222	4,3944
EUR	4,7018	4,6947	4,7173
GBP	5,2811	5,2993	5,3355

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0547	1,0628	1,0728
1/€	0,94814	0,94091	0,93214
GBP	1,1838	1,1974	1,2134
1/£	0,84474	0,83514	0,82413

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0545	1,0627	1,0729
1/€	0,94832	0,94100	0,93205

OFFICIAL INTEREST RATES

AS OF 08.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8833	6,8936
WIBOR 3M	6,9300	6,9400	6,9421
LIBOR 1M	4,7190	4,7028	4,5536
LIBOR 3M	5,0257	4,9969	4,8630
EURIBOR 1M	2,5620	2,5226	2,2037
EURIBOR 3M	2,9200	2,8456	2,5239

*Libor quotes as of 07.03.2023; averages as of 03/23

*Euribor quotes as of 07.03.2023; averages as of 03/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3785	1,3659	1,3464

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0547	1,0627	1,0728
1/€	0,94814	0,94100	0,93214