

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.03.2023**
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	8 808,00	8 881,21	8 963,92	8 827,00
Sn	23 005,00	24 260,71	27 102,29	23 250,00
Pb	2 076,00	2 107,43	2 147,95	2 081,50
Zn	2 967,50	3 036,57	3 191,83	2 954,00
Al	2 291,00	2 329,36	2 435,84	2 335,50
Ni	23 225,00	24 103,57	26 991,04	23 475,00
Co	33 760,00	33 752,86	41 876,56	34 180,00
Mo	33,11	33,85	34,11	33,40

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	72 375	↓ decrease of 975 tonnes
Sn	2 730	→ no changes
Pb	25 575	↑ increase of 800 tonnes
Zn	38 750	↓ decrease of 325 tonnes
Al	551 175	↓ decrease of 3 125 tonnes
Ni	43 410	↓ decrease of 312 tonnes
Co	134	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 13 813 ↓ decrease of 101 tonnes
SHFE: 240 980 → no changes

Total official copper stocks (LME, COMEX & SHFE)

327 168 ↓ decrease of 1 076 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2012,00	2072,93	2258,34
[USD/kg]	646,87	666,46	726,07
[EUR\$/troz]	1904,00	1952,57	2105,00
[EUR/kg]	612,15	627,77	676,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1817,50	1833,77	1871,88
PM FIX	1831,40	1834,56	1870,91

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	941,00	960,14	1000,08
PM FIX	953,00	958,57	1000,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1367,00	1417,29	1610,85
PM FIX	1361,00	1413,71	1607,35

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

	Fixing	Monthly average	Annual average
USD	4,4356	4,4241	4,3953
EUR	4,6836	4,6931	4,7166
GBP	5,2648	5,2943	5,3340

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0559	1,0618	1,0724
1/€	0,94706	0,94180	0,93249
GBP	1,1883	1,1961	1,2129
1/£	0,84154	0,83605	0,82447

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0554	1,0616	1,0725
1/€	0,94751	0,94197	0,93240

OFFICIAL INTEREST RATES
AS OF 09.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8829	6,8933
WIBOR 3M	6,9300	6,9386	6,9419
LIBOR 1M	4,7597	4,7123	4,5580
LIBOR 3M	5,1247	5,0182	4,8686
EURIBOR 1M	2,5650	2,5297	2,2113
EURIBOR 3M	2,9440	2,8620	2,5326

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3790	1,3678	1,3471

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0561	1,0617	1,0725
1/€	0,94688	0,94189	0,93240

*Libor quotes as of 08.03.2023; averages as of 03/23
*Euribor quotes as of 08.03.2023; averages as of 03/23

In case of questions, comments or remarks
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