

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.03.2023**
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	8 755,00	8 865,44	8 959,65	8 771,00
Sn	22 500,00	24 040,63	27 008,37	22 600,00
Pb	2 077,00	2 103,63	2 146,50	2 075,00
Zn	2 941,00	3 024,63	3 186,71	2 923,50
Al	2 249,00	2 319,31	2 432,03	2 297,50
Ni	22 675,00	23 925,00	26 902,96	22 950,00
Co	33 765,00	33 754,38	41 711,02	34 180,00
Mo	33,11	33,76	34,09	33,17

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	71 725 ↓	decrease of 650 tonnes
Sn	2 700 ↓	decrease of 30 tonnes
Pb	25 275 ↓	decrease of 300 tonnes
Zn	38 450 ↓	decrease of 300 tonnes
Al	548 375 ↓	decrease of 2 800 tonnes
Ni	44 064 ↑	increase of 654 tonnes
Co	134 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 13 724 ↓ decrease of 89 tonnes
SHFE: 214 972 ↓ decrease of 26 008 tonnes

Total official copper stocks (LME, COMEX & SHFE)

300 421 ↓ decrease of 26 747 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2009,00	2064,94	2253,26
[USD/kg]	645,91	663,89	724,44
[EUR€/troz]	1898,00	1945,75	2100,78
[EUR/kg]	610,22	625,57	675,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1834,95	1833,92	1871,13
PM FIX	1861,25	1837,89	1870,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	939,00	957,50	998,84
PM FIX	953,00	957,88	999,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1368,00	1411,13	1605,90
PM FIX	1389,00	1410,63	1602,90

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

	Fixing	Monthly average	Annual average
USD	4,4266	4,4244	4,3959
EUR	4,6838	4,6920	4,7159
GBP	5,3068	5,2959	5,3335

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0594	1,0615	1,0722
1/€	0,94393	0,94206	0,93266
GBP	1,1994	1,1965	1,2126
1/£	0,83375	0,83577	0,82467

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0586	1,0613	1,0722
1/€	0,94464	0,94224	0,93266

OFFICIAL INTEREST RATES
AS OF 10.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8825	6,8931
WIBOR 3M	6,9300	6,9375	6,9416
LIBOR 1M	4,8060	4,7257	4,5632
LIBOR 3M	5,1537	5,0376	4,8746
EURIBOR 1M	2,5730	2,5359	2,2186
EURIBOR 3M	2,9480	2,8743	2,5411

*Libor quotes as of 09.03.2023; averages as of 03/23
*Euribor quotes as of 09.03.2023; averages as of 03/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3807	1,3694	1,3478

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0595	1,0614	1,0722
1/€	0,94384	0,94215	0,93266

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com