

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.03.2023**
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	8 651,00	8 841,61	8 953,48	8 667,00
Sn	22 900,00	23 913,89	26 926,20	23 000,00
Pb	2 063,00	2 099,11	2 144,83	2 070,00
Zn	2 905,00	3 011,33	3 181,08	2 884,00
Al	2 236,50	2 310,11	2 428,12	2 287,00
Ni	22 625,00	23 780,56	26 817,40	22 950,00
Co	33 755,00	33 754,44	41 551,90	34 180,00
Mo	33,11	33,68	34,07	32,94

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	71 300 ↓	decrease of 425 tonnes
Sn	2 650 ↓	decrease of 50 tonnes
Pb	25 275 →	no changes
Zn	38 150 ↓	decrease of 300 tonnes
Al	543 525 ↓	decrease of 4 850 tonnes
Ni	43 884 ↓	decrease of 180 tonnes
Co	134 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 13 724 → no changes

SHFE: 214 972 → no changes

Total official copper stocks (LME, COMEX & SHFE)

299 996 ↓ decrease of 425 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2109,50	2069,89	2250,38
[USD/kg]	678,22	665,48	723,51
[EUR/troy]	1977,00	1949,22	2098,30
[EUR/kg]	635,62	626,69	674,62

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1882,10	1839,27	1871,35
PM FIX	1911,30	1846,05	1871,53

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	968,00	958,67	998,22
PM FIX	988,00	961,22	999,04

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1387,00	1408,44	1601,52
PM FIX	1432,00	1413,00	1599,48

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

	Fixing	Monthly average	Annual average
USD	4,3906	4,4207	4,3958
EUR	4,6848	4,6912	4,7153
GBP	5,3013	5,2965	5,3328

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0697	1,0624	1,0721
1/€	0,93484	0,94127	0,93275
GBP	1,2098	1,1980	1,2125
1/£	0,82658	0,83472	0,82474

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0706	1,0623	1,0722
1/€	0,93406	0,94135	0,93266

OFFICIAL INTEREST RATES
AS OF 13.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8822	6,8928
WIBOR 3M	6,9200	6,9356	6,9412
LIBOR 1M	4,7986	4,7348	4,5680
LIBOR 3M	5,1381	5,0501	4,8799
EURIBOR 1M	2,6300	2,5476	2,2269
EURIBOR 3M	2,9780	2,8873	2,5498

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3730	1,3698	1,3483

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0694	1,0623	1,0722
1/€	0,93510	0,94135	0,93266

*Libor quotes as of 10.03.2023; averages as of 03/23
*Euribor quotes as of 10.03.2023; averages as of 03/23

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