

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.03.2023**
**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
<b>Cu</b>	<b>8 905,00</b>	<b>8 847,95</b>	<b>8 952,53</b>	<b>8 904,00</b>
<b>Sn</b>	22 550,00	23 777,50	26 840,39	22 885,00
<b>Pb</b>	2 099,00	2 099,10	2 143,93	2 100,00
<b>Zn</b>	2 954,00	3 005,60	3 176,63	2 938,00
<b>Al</b>	2 272,00	2 306,30	2 425,06	2 321,00
<b>Ni</b>	23 255,00	23 728,00	26 747,55	23 600,00
<b>Co</b>	33 755,00	33 754,50	41 399,02	34 180,00
<b>Mo</b>	31,95	33,51	34,03	32,54

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>70 175</b> ↓	<b>decrease of 1 125 tonnes</b>
<b>Sn</b>	2 520 ↓	decrease of 130 tonnes
<b>Pb</b>	25 275 →	no changes
<b>Zn</b>	37 900 ↓	decrease of 250 tonnes
<b>Al</b>	536 450 ↓	decrease of 7 075 tonnes
<b>Ni</b>	44 142 ↑	increase of 258 tonnes
<b>Co</b>	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)**

298 871 ↓ decrease of 1 125 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2164,00</b>	<b>2079,30</b>	<b>2248,69</b>
[USD/kg]	695,74	668,51	722,97
[EUR\$/troz]	<b>2019,00</b>	<b>1956,20</b>	<b>2096,75</b>
[EUR/kg]	649,12	628,93	674,12

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1901,45	1845,49	1871,94
PM FIX	1907,55	1852,20	1872,24

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	990,00	961,80	998,06
PM FIX	985,00	963,60	998,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1455,00	1413,10	1598,65
PM FIX	1495,00	1421,20	1597,43

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3793	4,4165	4,3955
<b>EUR</b>	4,6909	4,6911	4,7148
<b>GBP</b>	5,3227	5,2991	5,3326

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0736	1,0635	1,0722
<b>1/€</b>	0,93145	0,94029	0,93266
<b>GBP</b>	1,2192	1,2001	1,2127
<b>1/£</b>	0,82021	0,83326	0,82461

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0737	1,0634	1,0722
<b>1/€</b>	0,93136	0,94038	0,93266

**OFFICIAL INTEREST RATES**

AS OF 14.03.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8700	6,8810	6,8924
<b>WIBOR 3M</b>	6,9300	6,9350	6,9410
<b>LIBOR 1M</b>	4,6844	4,7292	4,5703
<b>LIBOR 3M</b>	4,8663	5,0297	4,8797
<b>EURIBOR 1M</b>	2,6460	2,5586	2,2351
<b>EURIBOR 3M</b>	2,9570	2,8950	2,5578

\*Libor quotes as of 13.03.2023; averages as of 03/23

\*Euribor quotes as of 13.03.2023; averages as of 03/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3677	1,3696	1,3487

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0740	1,0635	1,0722
<b>1/€</b>	0,93110	0,94029	0,93266

In case of questions, comments or remarks

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