

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.03.2023**
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	8 535,00	8 794,96	8 936,58	8 537,00
Sn	22 225,00	23 556,25	26 674,72	22 250,00
Pb	2 055,00	2 093,75	2 141,03	2 064,00
Zn	2 864,00	2 982,04	3 164,84	2 852,00
Al	2 237,50	2 295,54	2 418,14	2 287,00
Ni	22 650,00	23 556,67	26 594,81	22 865,00
Co	33 765,00	33 755,42	41 110,75	34 180,00
Mo	31,91	33,27	33,96	31,84

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	74 975	↑ increase of 1 575 tonnes
Sn	2 400	↓ decrease of 10 tonnes
Pb	25 725	↑ increase of 450 tonnes
Zn	37 775	→ no changes
Al	530 550	↓ decrease of 1 875 tonnes
Ni	44 796	↑ increase of 840 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)		

303 671 ↑ increase of 1 575 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	2201,00	2100,29	2247,05	AM FIX	1919,40	1856,69	1873,48
[USD/kg]	707,64	675,26	722,44	PM FIX	1922,75	1864,01	1874,15
[EUR\$/troz]	2074,00	1977,00	2096,15				
[EUR/kg]	666,81	635,62	673,93				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	972,00	963,67	997,11	AM FIX	1455,00	1421,83	1593,62
PM FIX	964,00	963,75	997,47	PM FIX	1437,00	1423,83	1591,38

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,4248	4,4161	4,3962					EUR	1,0595	1,0624	1,0717
EUR	4,6978	4,6926	4,7142	EUR	1,0588	1,0625	1,0716	1/€	0,94384	0,94127	0,93310
GBP	5,3427	5,3057	5,3328	1/€	0,94447	0,94118	0,93318	GBP			
				GBP	1,2059	1,2013	1,2125	1/£			
				1/£	0,82926	0,83243	0,82474				

OFFICIAL INTEREST RATES
AS OF 16.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8767	6,8909
WIBOR 3M	6,9200	6,9325	6,9402
LIBOR 1M	4,7086	4,7272	4,5760
LIBOR 3M	4,9071	5,0105	4,8814
EURIBOR 1M	2,6150	2,5675	2,2492
EURIBOR 3M	2,8150	2,8748	2,5664

*Libor quotes as of 15.03.2023; averages as of 03/23

*Euribor quotes as of 15.03.2023; averages as of 03/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3744	1,3707	1,3498

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0588	1,0625	1,0716
1/€	0,94447	0,94118	0,93318