

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.03.2023**
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	8 824,00	8 777,43	8 924,30	8 812,00
Sn	23 145,00	23 403,67	26 466,79	23 175,00
Pb	2 130,00	2 095,10	2 138,86	2 111,00
Zn	2 897,00	2 969,30	3 151,63	2 869,00
Al	2 235,00	2 283,40	2 408,32	2 286,00
Ni	22 550,00	23 407,67	26 392,14	22 750,00
Co	33 755,00	33 756,33	40 716,96	34 180,00
Mo	31,80	32,98	33,84	30,88

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 400 ↓	decrease of 525 tonnes
Sn	2 385 ↑	increase of 15 tonnes
Pb	25 725 →	no changes
Zn	39 850 ↑	increase of 2 475 tonnes
Al	541 875 ↓	decrease of 4 325 tonnes
Ni	44 052 ↓	decrease of 450 tonnes
Co	134 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 13 269 ↓ decrease of 181 tonnes
SHFE: 182 341 → no changes

Total official copper stocks (LME, COMEX & SHFE)

272 010 ↓ decrease of 706 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2246,50	2125,87	2246,04
[USD/kg]	722,27	683,48	722,12
[EUR\$/troz]	2084,00	1997,87	2095,36
[EUR/kg]	670,02	642,33	673,67

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1965,95	1877,27	1878,09
PM FIX	1952,50	1883,47	1878,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	967,27	996,29
PM FIX	983,00	967,47	996,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1419,00	1421,73	1584,39
PM FIX	1406,00	1418,60	1581,00

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

	Fixing	Monthly average	Annual average
USD	4,3715	4,4132	4,3965
EUR	4,6981	4,6951	4,7137
GBP	5,3561	5,3178	5,3346

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0781	1,0641	1,0715
1/€	0,92756	0,93976	0,93327
GBP	1,2253	1,2051	1,2129
1/£	0,81613	0,82981	0,82447

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0776	1,0640	1,0716
1/€	0,92799	0,93985	0,93318

OFFICIAL INTEREST RATES
AS OF 21.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8713	6,8888
WIBOR 3M	6,9000	6,9260	6,9380
LIBOR 1M	4,7523	4,7350	4,5863
LIBOR 3M	4,9471	5,0017	4,8862
EURIBOR 1M	2,7780	2,5876	2,2712
EURIBOR 3M	2,8920	2,8508	2,5769

*Libor quotes as of 20.03.2023; averages as of 03/23
*Euribor quotes as of 20.03.2023; averages as of 03/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3706	1,3706	1,3509

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0781	1,0640	1,0716
1/€	0,92756	0,93985	0,93318

In case of questions, comments or remarks
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