

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2023**
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	8 876,00	8 803,26	8 922,69	8 894,50
Sn	25 625,00	23 589,74	26 321,50	25 475,00
Pb	2 125,00	2 104,37	2 138,88	2 113,00
Zn	2 914,00	2 954,50	3 134,79	2 881,00
Al	2 298,00	2 279,53	2 398,77	2 340,50
Ni	23 875,00	23 262,11	26 147,08	24 090,00
Co	33 750,00	33 756,84	40 253,08	34 180,00
Mo	30,25	32,51	33,64	27,20

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	70 600	↓ decrease of 2 075 tonnes
Sn	2 480	↑ increase of 70 tonnes
Pb	25 675	↓ decrease of 25 tonnes
Zn	39 650	→ no changes
Al	527 875	↓ decrease of 4 850 tonnes
Ni	44 304	↓ decrease of 150 tonnes
Co	134	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 13 971 ↑ increase of 406 tonnes
SHFE: 161 152 → no changes

Total official copper stocks (LME, COMEX & SHFE)

245 723 ↓ decrease of 1 669 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]	2289,00	2158,87	2248,48	AM FIX	1960,25	1896,57	1884,15
[USD/kg]	735,93	694,09	722,90	PM FIX	1946,25	1901,02	1884,69
[EUR€/troz]	2126,00	2022,53	2096,67				
[EUR/kg]	683,52	650,26	674,09				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	969,63	995,10	AM FIX	1397,00	1420,32	1573,10
PM FIX	976,00	970,42	995,65	PM FIX	1406,00	1419,26	1570,38

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	4,3518	4,3985	4,3929	EUR	1,0772	1,0673	1,0721	EUR	1,0773	1,0673	1,0721
EUR	4,6856	4,6933	4,7119	1/€	0,92833	0,93694	0,93275	1/€	0,92825	0,93694	0,93275
GBP	5,3364	5,3200	5,3342	GBP	1,2266	1,2094	1,2137				
				1/£	0,81526	0,82686	0,82393				

OFFICIAL INTEREST RATES
AS OF 27.03.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8663	6,8860
WIBOR 3M	6,9000	6,9205	6,9355
LIBOR 1M	4,8306	4,7524	4,6016
LIBOR 3M	5,1014	5,0198	4,8995
EURIBOR 1M	2,9280	2,6545	2,3124
EURIBOR 3M	3,0250	2,8798	2,6038

*Libor quotes as of 24.03.2023; averages as of 03/23
*Euribor quotes as of 24.03.2023; averages as of 03/23
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3682	1,3706	1,3523

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0772	1,0673	1,0721
1/€	0,92833	0,93694	0,93275