

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.04.2023**
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	8 966,00	8 966,00	8 927,49	8 970,00
Sn	25 900,00	25 900,00	26 297,15	25 950,00
Pb	2 137,00	2 137,00	2 140,41	2 126,00
Zn	2 937,00	2 937,00	3 121,28	2 908,00
Al	2 380,50	2 380,50	2 394,89	2 430,00
Ni	23 560,00	23 560,00	25 945,69	23 890,00
Co	34 500,00	34 500,00	39 791,62	34 930,00
Mo	23,50	23,50	33,26	24,15

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	63 850 ↓	decrease of 875 tonnes
Sn	1 990 ↓	decrease of 355 tonnes
Pb	26 375 →	no changes
Zn	45 050 ↓	decrease of 25 tonnes
Al	523 900 ↑	increase of 3 000 tonnes
Ni	43 068 ↓	decrease of 1 296 tonnes
Co	114 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 15 370 ↑ increase of 362 tonnes
SHFE: 156 576 → no changes

Total official copper stocks (LME, COMEX & SHFE)

235 796 ↓ decrease of 513 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2392,50	2392,50	2256,78
[USD/kg]	769,21	769,21	725,57
[EUR€/troy]	2201,00	2201,00	2102,31
[EUR/kg]	707,64	707,64	675,91

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1963,10	1963,10	1890,38
PM FIX	1983,30	1983,30	1891,36

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	987,00	987,00	993,62
PM FIX	990,00	990,00	994,08

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1465,00	1465,00	1563,26
PM FIX	1482,00	1482,00	1562,11

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

	Fixing	Monthly average	Annual average
USD	4,3168	4,3168	4,3869
EUR	4,6805	4,6805	4,7095
GBP	5,3236	5,3236	5,3332

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0877	1,0877	1,0731
1/€	0,91937	0,91937	0,93188
GBP	1,2383	1,2383	1,2154
1/£	0,80756	0,80756	0,82277

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0870	1,0870	1,0732
1/€	0,91996	0,91996	0,93179

**OFFICIAL INTEREST RATES
AS OF 03.04.2023***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8400	6,8826
WIBOR 3M	6,9000	6,9000	6,9326
LIBOR 1M	4,8577	4,7739	4,6211
LIBOR 3M	5,1927	5,0518	4,9204
EURIBOR 1M	2,9150	2,7099	2,3583
EURIBOR 3M	3,0380	2,9106	2,6360

*Libor quotes as of 31.03.2023; averages as of 03/23

*Euribor quotes as of 31.03.2023; averages as of 03/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3438	1,3438	1,3524

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0873	1,0873	1,0732
1/€	0,91971	0,91971	0,93179