

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.04.2023**
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	8 930,00	8 948,00	8 927,53	8 931,00
Sn	25 825,00	25 862,50	26 290,00	25 600,00
Pb	2 122,00	2 129,50	2 140,13	2 119,00
Zn	2 893,00	2 915,00	3 117,82	2 873,50
Al	2 341,50	2 361,00	2 394,08	2 394,00
Ni	22 910,00	23 235,00	25 899,70	23 300,00
Co	34 495,00	34 497,50	39 711,36	34 930,00
Mo	23,50	23,50	33,11	24,15

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	66 100	↑ increase of 2 250 tonnes
Sn	1 855	↓ decrease of 135 tonnes
Pb	26 375	→ no changes
Zn	45 050	→ no changes
Al	520 100	↓ decrease of 3 800 tonnes
Ni	43 038	↓ decrease of 30 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 15 878 ↑ increase of 509 tonnes
SHFE: 156 576 → no changes

Total official copper stocks (LME, COMEX & SHFE)

238 554 ↑ increase of 2 759 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2401,50	2397,00	2258,97
[USD/kg]	772,10	770,65	726,28
[EUR\$/troz]	2200,00	2200,50	2103,79
[EUR/kg]	707,32	707,48	676,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1982,25	1972,68	1891,77
PM FIX	2009,60	1996,45	1893,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	989,00	993,58
PM FIX	1011,00	1000,50	994,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1462,00	1463,50	1561,73
PM FIX	1482,00	1482,00	1560,89

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

	Fixing	Monthly average	Annual average
USD	4,2855	4,3012	4,3853
EUR	4,6785	4,6795	4,7091
GBP	5,3462	5,3349	5,3334

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0898	1,0888	1,0734
1/€	0,91760	0,91844	0,93162
GBP	1,2481	1,2432	1,2159
1/£	0,80122	0,80438	0,82244

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0901	1,0886	1,0735
1/€	0,91735	0,91861	0,93153

OFFICIAL INTEREST RATES

AS OF 04.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8400	6,8820
WIBOR 3M	6,9000	6,9000	6,9321
LIBOR 1M	4,8577	4,8577	4,6248
LIBOR 3M	5,2226	5,2226	4,9251
EURIBOR 1M	2,9280	2,9280	2,3669
EURIBOR 3M	3,0530	3,0530	2,6423

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3447	1,3443	1,3523

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0902	1,0887	1,0734
1/€	0,91726	0,91853	0,93162

*Libor quotes as of 03.04.2023; averages as of 04/23

*Euribor quotes as of 03.04.2023; averages as of 04/23

In case of questions, comments or remarks
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