

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.04.2023**
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	8 780,00	8 892,00	8 925,33	8 785,00
Sn	24 675,00	25 466,67	26 265,90	24 450,00
Pb	2 119,50	2 126,17	2 139,82	2 120,00
Zn	2 848,00	2 892,67	3 113,79	2 832,00
Al	2 306,00	2 342,67	2 392,77	2 354,00
Ni	22 710,00	23 060,00	25 852,09	23 100,00
Co	34 515,00	34 503,33	39 633,81	34 930,00
Mo	21,96	22,99	32,94	23,58

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	65 250 ↓	decrease of 850 tonnes
Sn	1 855 →	no changes
Pb	26 375 →	no changes
Zn	44 900 ↓	decrease of 150 tonnes
Al	516 825 ↓	decrease of 3 275 tonnes
Ni	42 174 ↓	decrease of 864 tonnes
Co	109 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 16 508 ↑ increase of 630 tonnes
SHFE: 156 576 → no changes

Total official copper stocks (LME, COMEX & SHFE)
238 334 ↓ decrease of 220 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2474,00	2422,67	2262,18
[USD/kg]	795,41	778,91	727,31
[EUR\$/troz]	2261,00	2220,67	2106,13
[EUR/kg]	726,93	713,96	677,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2022,30	1989,22	1893,72
PM FIX	2030,85	2007,92	1895,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1025,00	1001,00	994,04
PM FIX	1016,00	1005,67	994,66

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1465,00	1464,00	1560,28
PM FIX	1467,00	1477,00	1559,49

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

	Fixing	Monthly average	Annual average
USD	4,2739	4,2921	4,3837
EUR	4,6803	4,6798	4,7086
GBP	5,3379	5,3359	5,3335

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0941	1,0905	1,0737
1/€	0,91399	0,91701	0,93136
GBP	1,2473	1,2446	1,2164
1/£	0,80173	0,80347	0,82210

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0940	1,0904	1,0738
1/€	0,91408	0,91709	0,93127

OFFICIAL INTEREST RATES
*AS OF 05.04.2023**

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8433	6,8815
WIBOR 3M	6,9000	6,9000	6,9316
LIBOR 1M	4,8711	4,8644	4,6285
LIBOR 3M	5,2189	5,2207	4,9295
EURIBOR 1M	2,8990	2,9135	2,3749
EURIBOR 3M	3,0520	3,0525	2,6484

**Libor quotes as of 04.04.2023; averages as of 04/23*
**Euribor quotes as of 04.04.2023; averages as of 04/23*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3457	1,3447	1,3522

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0943	1,0906	1,0737
1/€	0,91383	0,91693	0,93136