

## DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 06.04.2023

### 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
<b>Cu</b>	<b>8 836,00</b>	<b>8 878,00</b>	<b>8 924,01</b>	<b>8 836,00</b>
<b>Sn</b>	24 950,00	25 337,50	26 246,54	24 950,00
<b>Pb</b>	2 128,00	2 126,63	2 139,65	2 120,50
<b>Zn</b>	2 810,50	2 872,13	3 109,33	2 795,00
<b>Al</b>	2 300,50	2 332,13	2 391,41	2 340,50
<b>Ni</b>	22 500,00	22 920,00	25 802,79	22 625,00
<b>Co</b>	34 515,00	34 506,25	39 558,53	34 930,00
<b>Mo</b>	20,66	22,41	32,76	22,23

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>65 425</b>	<b>↑ increase of 175 tonnes</b>
<b>Sn</b>	1 825	↓ decrease of 30 tonnes
<b>Pb</b>	26 375	→ no changes
<b>Zn</b>	44 900	→ no changes
<b>Al</b>	516 800	↓ decrease of 25 tonnes
<b>Ni</b>	42 018	↓ decrease of 156 tonnes
<b>Co</b>	109	→ no changes

source: LME/Platts; prices in USD/lb

#### Official copper stocks ex LME

**COMEX:** 17 009 ↑ increase of 501 tonnes  
**SHFE:** 156 576 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

239 010 ↑ increase of 676 tonnes

### PRECIOUS METALS

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

#### SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2493,50</b>	<b>2440,38</b>	<b>2265,58</b>
[USD/kg]	801,68	784,60	728,40
[EUR\$/troz]	<b>2287,00</b>	<b>2237,25</b>	<b>2108,79</b>
[EUR/kg]	735,29	719,29	677,99

#### GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2017,25	1996,23	1895,53
PM FIX	2001,90	2006,41	1896,77

#### PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1007,00	1002,50	994,24
PM FIX	999,00	1004,00	994,72

#### PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1424,00	1454,00	1558,28
PM FIX	1445,00	1469,00	1557,81

### OFFICIAL FX AND INTEREST RATES

#### OFFICIAL FX RATES

##### NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,3033	4,2949	4,3825
<b>EUR</b>	4,6902	4,6824	4,7084
<b>GBP</b>	5,3648	5,3431	5,3339

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0915	1,0908	1,0740
<b>1/€</b>	0,91617	0,91676	0,93110
<b>GBP</b>	1,2480	1,2454	1,2168
<b>1/£</b>	0,80128	0,80295	0,82183

##### EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0915	1,0907	1,0740
<b>1/€</b>	0,91617	0,91684	0,93110

#### OFFICIAL INTEREST RATES AS OF 06.04.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8500	6,8450	6,8810
<b>WIBOR 3M</b>	6,9000	6,9000	6,9312
<b>LIBOR 1M</b>	4,8901	4,8730	4,6324
<b>LIBOR 3M</b>	5,2110	5,2175	4,9337
<b>EURIBOR 1M</b>	2,8880	2,9050	2,3824
<b>EURIBOR 3M</b>	3,0550	3,0533	2,6544

\*Libor quotes as of 05.04.2023; averages as of 04/23

\*Euribor quotes as of 05.04.2023; averages as of 04/23

#### BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3478	1,3455	1,3521

#### Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0915	1,0908	1,0740
<b>1/€</b>	0,91617	0,91676	0,93110