

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.04.2023**
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		8 878,00	8 924,01	
Sn		25 337,50	26 246,54	
Pb		2 126,63	2 139,65	
Zn		2 872,13	3 109,33	
Al		2 332,13	2 391,41	
Ni		22 920,00	25 802,79	
Co		34 506,25	39 558,53	
Mo		22,41	32,76	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	65 425	→ no changes
Sn	1 825	→ no changes
Pb	26 375	→ no changes
Zn	44 900	→ no changes
Al	516 800	→ no changes
Ni	42 018	→ no changes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 17 009 → no changes
SHFE: 155 761 ↓ decrease of 815 tonnes

Total official copper stocks (LME, COMEX & SHFE)

238 195 ↓ decrease of 815 tonnes

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		2440,38	2265,58	AM FIX
[USD/kg]		784,60	728,40	PM FIX
[EUR\$/troz]		2237,25	2108,79	
[EUR/kg]		719,29	677,99	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1996,23	1895,53
		2006,41	1896,77

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1454,00	1558,28
		1469,00	1557,81

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

	Fixing	Monthly average	Annual average
USD	4,2932	4,2945	4,3812
EUR	4,6862	4,6831	4,7080
GBP	5,3404	5,3426	5,3340

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0908	1,0740
1/€		0,91676	0,93110
GBP		1,2454	1,2168
1/£		0,80295	0,82183

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR		1,0907	1,0740
1/€		0,91684	0,93110

OFFICIAL INTEREST RATES
AS OF 07.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8500	6,8809
WIBOR 3M	6,9000	6,9000	6,9307
LIBOR 1M	4,9003	4,8798	4,6364
LIBOR 3M	5,1979	5,2126	4,9376
EURIBOR 1M	2,8870	2,9005	2,3897
EURIBOR 3M	3,0750	3,0588	2,6605

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3455	1,3521

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD		1,0908	1,0740
1/€		0,91676	0,93110

*Libor quotes as of 06.04.2023; averages as of 04/23
*Euribor quotes as of 06.04.2023; averages as of 04/23
In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com