

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2023**
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	8 837,50	8 869,90	8 922,76	8 842,00
Sn	24 050,00	25 080,00	26 214,71	24 000,00
Pb	2 121,00	2 125,50	2 139,38	2 098,00
Zn	2 784,00	2 854,50	3 104,62	2 763,00
Al	2 268,00	2 319,30	2 389,62	2 308,00
Ni	22 850,00	22 906,00	25 760,00	23 200,00
Co	34 495,00	34 504,00	39 485,14	34 930,00
Mo	20,69	22,06	32,59	21,50

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	62 275 ↓	decrease of 3 150 tonnes
Sn	1 830 ↑	increase of 5 tonnes
Pb	26 375 →	no changes
Zn	44 700 ↓	decrease of 200 tonnes
Al	512 725 ↓	decrease of 4 075 tonnes
Ni	42 150 ↑	increase of 132 tonnes
Co	109 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 18 200 ↑ increase of 558 tonnes
SHFE: 155 761 → no changes

Total official copper stocks (LME, COMEX & SHFE)

236 236 ↓ decrease of 2 592 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2505,50	2453,40	2269,06
[USD/kg]	805,54	788,79	729,52
[EUR\$/troz]	2294,00	2248,60	2111,48
[EUR/kg]	737,54	722,94	678,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2001,50	1997,28	1897,07
PM FIX	2002,70	2005,67	1898,31

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1007,00	1003,40	994,42
PM FIX	1001,00	1003,40	994,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1442,00	1451,60	1556,59
PM FIX	1432,00	1461,60	1555,99

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

	Fixing	Monthly average	Annual average
USD	4,2917	4,2941	4,3799
EUR	4,6810	4,6828	4,7076
GBP	5,3369	5,3416	5,3341

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0905	1,0907	1,0742
1/€	0,91701	0,91684	0,93093
GBP	1,2429	1,2449	1,2172
1/£	0,80457	0,80328	0,82156

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0905	1,0906	1,0743
1/€	0,91701	0,91693	0,93084

OFFICIAL INTEREST RATES

AS OF 11.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8517	6,8806
WIBOR 3M	6,9000	6,9000	6,9303
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

*Libor quotes as of 06.04.2023; averages as of 04/23

*Euribor quotes as of 06.04.2023; averages as of 04/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3483	1,3472	1,3521

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0907	1,0905	1,0744
1/€	0,91684	0,91701	0,93075