

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.04.2023**
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	8 803,00	8 858,75	8 921,05	8 808,50
Sn	23 940,00	24 890,00	26 182,21	23 900,00
Pb	2 142,00	2 128,25	2 139,41	2 107,00
Zn	2 751,00	2 837,25	3 099,56	2 740,50
Al	2 258,50	2 309,17	2 387,75	2 302,00
Ni	22 890,00	22 903,33	25 719,00	23 180,00
Co	34 490,00	34 501,67	39 413,79	34 930,00
Mo	18,72	21,51	32,39	21,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	56 800	↓ decrease of 5 475 tonnes
Sn	1 780	↓ decrease of 50 tonnes
Pb	26 100	↓ decrease of 275 tonnes
Zn	44 675	↓ decrease of 25 tonnes
Al	527 450	↑ increase of 14 725 tonnes
Ni	41 364	↓ decrease of 786 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 18 885 ↑ increase of 685 tonnes
SHFE: 155 761 → no changes

Total official copper stocks (LME, COMEX & SHFE)

231 446 ↓ decrease of 4 790 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2514,50	2463,58	2272,56
[USD/kg]	808,43	792,06	730,65
[EUR\$/troz]	2302,00	2257,50	2114,20
[EUR/kg]	740,11	725,80	679,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2008,90	1999,22	1898,67
PM FIX	2008,20	2006,09	1899,88

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1001,00	1003,00	994,51
PM FIX	1020,00	1006,17	995,17

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1448,00	1451,00	1555,04
PM FIX	1452,00	1460,00	1554,50

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

	Fixing	Monthly average	Annual average
USD	4,2713	4,2908	4,3784
EUR	4,6660	4,6804	4,7071
GBP	5,3041	5,3363	5,3337

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0922	1,0910	1,0745
1/€	0,91558	0,91659	0,93067
GBP	1,2405	1,2442	1,2175
1/£	0,80613	0,80373	0,82136

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0922	1,0909	1,0745
1/€	0,91558	0,91667	0,93067

OFFICIAL INTEREST RATES
AS OF 12.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8514	6,8801
WIBOR 3M	6,9000	6,9000	6,9299
LIBOR 1M	4,9373	4,8913	4,6407
LIBOR 3M	5,2416	5,2184	4,9420
EURIBOR 1M	2,8890	2,8982	2,3969
EURIBOR 3M	3,1080	3,0686	2,6669

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3447	1,3468	1,3520

Bloomberg Fix (BFI)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0923	1,0907	1,0747
1/€	0,91550	0,91684	0,93049

*Libor quotes as of 11.04.2023; averages as of 04/23
*Euribor quotes as of 11.04.2023; averages as of 04/23
In case of questions, comments or remarks
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