

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.04.2023**
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	9 001,50	8 879,14	8 922,18	8 995,00
Sn	24 795,00	24 876,43	26 162,68	24 825,00
Pb	2 162,00	2 133,07	2 139,73	2 132,00
Zn	2 830,00	2 836,21	3 095,77	2 818,00
Al	2 330,00	2 312,14	2 386,94	2 365,00
Ni	23 210,00	22 947,14	25 683,66	23 500,00
Co	34 500,00	34 501,43	39 344,58	34 930,00
Mo	17,86	20,98	32,18	19,63

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	54 425	↓ decrease of 2 375 tonnes
Sn	1 780	→ no changes
Pb	26 600	↑ increase of 500 tonnes
Zn	44 200	↓ decrease of 475 tonnes
Al	530 775	↑ increase of 3 325 tonnes
Ni	41 100	↓ decrease of 264 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 19 667 ↑ increase of 782 tonnes
SHFE: 155 761 → no changes

Total official copper stocks (LME, COMEX & SHFE)

229 853 ↓ decrease of 1 593 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2562,00	2477,64	2276,64
[USD/kg]	823,70	796,58	731,96
[EUR\$/troz]	2326,00	2267,29	2117,18
[EUR/kg]	747,83	728,95	680,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2027,10	2003,20	1900,48
PM FIX	2048,45	2012,14	1901,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1022,00	1005,71	994,90
PM FIX	1036,00	1010,43	995,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1459,00	1452,14	1553,69
PM FIX	1482,00	1463,14	1553,48

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

	Fixing	Monthly average	Annual average
USD	4,2225	4,2823	4,3762
EUR	4,6511	4,6767	4,7063
GBP	5,2874	5,3302	5,3330

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1010	1,0924	1,0748
1/€	0,90827	0,91542	0,93041
GBP	1,2503	1,2451	1,2180
1/£	0,79981	0,80315	0,82102

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1015	1,0924	1,0749
1/€	0,90785	0,91542	0,93032

OFFICIAL INTEREST RATES
AS OF 13.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8525	6,8799
WIBOR 3M	6,9000	6,9000	6,9294
LIBOR 1M	4,9457	4,9004	4,6451
LIBOR 3M	5,2513	5,2239	4,9464
EURIBOR 1M	2,8890	2,8967	2,4038
EURIBOR 3M	3,1260	3,0782	2,6733

*Libor quotes as of 12.04.2023; averages as of 04/23
*Euribor quotes as of 12.04.2023; averages as of 04/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3359	1,3455	1,3517

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1011	1,0920	1,0751
1/€	0,90818	0,91575	0,93015