

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.04.2023**
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	9 082,00	8 904,50	8 924,40	9 086,00
Sn	24 800,00	24 866,88	26 143,75	24 715,00
Pb	2 185,00	2 139,56	2 140,36	2 164,00
Zn	2 902,00	2 844,44	3 093,08	2 882,00
Al	2 356,00	2 317,63	2 386,51	2 388,00
Ni	24 165,00	23 099,38	25 662,57	24 305,00
Co	34 500,00	34 501,25	39 277,29	34 930,00
Mo	18,08	20,62	31,99	18,05

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	51 550 ↓	decrease of 2 875 tonnes
Sn	1 780 →	no changes
Pb	26 400 ↓	decrease of 200 tonnes
Zn	44 200 →	no changes
Al	530 650 ↓	decrease of 125 tonnes
Ni	41 124 ↑	increase of 24 tonnes
Co	109 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	20 231	↑	increase of 564 tonnes
SHFE:	149 483	↓	decrease of 6 278 tonnes

Total official copper stocks (LME, COMEX & SHFE)

221 264 ↓ decrease of 8 589 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2602,50	2493,25	2281,17
[USD/kg]	836,72	801,60	733,41
[EUR\$/troz]	2354,00	2278,13	2120,47
[EUR/kg]	756,83	732,43	681,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2035,65	2007,26	1902,35
PM FIX	2019,40	2013,05	1903,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1046,00	1010,75	995,61
PM FIX	1043,00	1014,50	996,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1482,00	1455,88	1552,69
PM FIX	1484,00	1465,75	1552,51

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

	Fixing	Monthly average	Annual average
USD	4,2042	4,2736	4,3739
EUR	4,6494	4,6737	4,7055
GBP	5,2565	5,3220	5,3320

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1054	1,0940	1,0753
1/€	0,90465	0,91408	0,92997
GBP	1,2493	1,2456	1,2184
1/£	0,80045	0,80283	0,82075

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1057	1,0941	1,0753
1/€	0,90440	0,91399	0,92997

OFFICIAL INTEREST RATES
AS OF 14.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8522	6,8795
WIBOR 3M	6,9000	6,9000	6,9290
LIBOR 1M	4,9477	4,9071	4,6493
LIBOR 3M	5,2603	5,2291	4,9508
EURIBOR 1M	2,9340	2,9020	2,4112
EURIBOR 3M	3,1770	3,0923	2,6803

*Libor quotes as of 13.04.2023; averages as of 04/23
*Euribor quotes as of 13.04.2023; averages as of 04/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3362	1,3444	1,3515

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1053	1,0935	1,0755
1/€	0,90473	0,91449	0,92980