

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.04.2023**
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	8 985,00	8 913,44	8 925,23	8 983,00
Sn	27 225,00	25 128,89	26 158,56	26 755,00
Pb	2 132,00	2 138,72	2 140,25	2 108,00
Zn	2 846,00	2 844,61	3 089,69	2 834,50
Al	2 364,50	2 322,83	2 386,21	2 371,00
Ni	24 455,00	23 250,00	25 646,03	24 550,00
Co	34 490,00	34 500,00	39 211,71	34 930,00
Mo	18,44	20,38	31,80	17,21

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	51 775	↑ increase of 225 tonnes
Sn	1 795	↑ increase of 15 tonnes
Pb	31 350	↑ increase of 4 950 tonnes
Zn	44 150	↓ decrease of 50 tonnes
Al	528 350	↓ decrease of 2 300 tonnes
Ni	41 490	↑ increase of 366 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 21 041 ↑ increase of 810 tonnes
SHFE: 149 483 → no changes

Total official copper stocks (LME, COMEX & SHFE)

222 299 ↑ increase of 1 035 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2539,00	2498,33	2284,70
[USD/kg]	816,31	803,23	734,55
[EUR€/troz]	2312,00	2281,89	2123,10
[EUR/kg]	743,33	733,64	682,59

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2009,80	2007,54	1903,83
PM FIX	1995,55	2011,11	1904,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1048,00	1014,89	996,33
PM FIX	1055,00	1019,00	997,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1492,00	1459,89	1551,86
PM FIX	1520,00	1471,78	1552,07

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

	Fixing	Monthly average	Annual average
USD	4,2261	4,2689	4,3719
EUR	4,6341	4,6697	4,7045
GBP	5,2310	5,3129	5,3306

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0977	1,0944	1,0756
1/€	0,91100	0,91374	0,92971
GBP	1,2425	1,2452	1,2188
1/£	0,80483	0,80308	0,82048

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0981	1,0945	1,0756
1/€	0,91066	0,91366	0,92971

OFFICIAL INTEREST RATES

AS OF 17.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8540	6,8793
WIBOR 3M	6,9000	6,9000	6,9286
LIBOR 1M	4,9594	4,9137	4,6536
LIBOR 3M	5,2617	5,2331	4,9552
EURIBOR 1M	2,9480	2,9078	2,4185
EURIBOR 3M	3,1750	3,1026	2,6871

*Libor quotes as of 14.04.2023; averages as of 04/23

*Euribor quotes as of 14.04.2023; averages as of 04/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3398	1,3440	1,3514

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0978	1,0939	1,0758
1/€	0,91091	0,91416	0,92954