

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.04.2023**
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	8 966,00	8 918,70	8 925,78	8 971,50
Sn	27 660,00	25 382,00	26 178,85	27 650,00
Pb	2 159,00	2 140,75	2 140,50	2 133,00
Zn	2 855,00	2 845,65	3 086,52	2 845,00
Al	2 401,00	2 330,65	2 386,41	2 423,00
Ni	24 960,00	23 421,00	25 636,76	25 150,00
Co	34 490,00	34 499,00	39 147,91	34 930,00
Mo	18,83	20,22	31,63	17,32

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	53 050	↑ increase of 1 275 tonnes
Sn	1 730	↓ decrease of 65 tonnes
Pb	31 350	→ no changes
Zn	44 150	→ no changes
Al	573 075	↑ increase of 44 725 tonnes
Ni	41 466	↓ decrease of 24 tonnes
Co	109	→ no changes

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

COMEX:	21 623	↑	increase of 582 tonnes
SHFE:	149 483	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
224 156 ↑ increase of 1 857 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2509,00	2499,40	2287,73
[USD/kg]	806,66	803,58	735,52
[EUR\$/troz]	2285,00	2282,20	2125,28
[EUR/kg]	734,64	733,74	683,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1999,30	2006,72	1905,12
PM FIX	1999,40	2009,94	1906,14

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1064,00	1019,80	997,24
PM FIX	1073,00	1024,40	998,23

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1618,00	1475,70	1552,76
PM FIX	1628,00	1487,40	1553,09

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

	Fixing	Monthly average	Annual average
USD	4,2151	4,2640	4,3698
EUR	4,6286	4,6660	4,7035
GBP	5,2428	5,3065	5,3294

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0967	1,0947	1,0759
1/€	0,91183	0,91349	0,92945
GBP	1,2441	1,2451	1,2191
1/£	0,80379	0,80315	0,82028

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0972	1,0948	1,0759
1/€	0,91141	0,91341	0,92945

OFFICIAL INTEREST RATES
AS OF 18.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8545	6,8791
WIBOR 3M	6,9000	6,9000	6,9283
LIBOR 1M	4,9513	4,9179	4,6577
LIBOR 3M	5,2650	5,2367	4,9594
EURIBOR 1M	2,9660	2,9142	2,4259
EURIBOR 3M	3,2190	3,1156	2,6943

**Libor quotes as of 17.04.2023; averages as of 04/23*
**Euribor quotes as of 17.04.2023; averages as of 04/23*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3387	1,3435	1,3512

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0968	1,0942	1,0761
1/€	0,91174	0,91391	0,92928