

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2023**
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	8 875,00	8 914,73	8 925,11	8 888,00
Sn	26 750,00	25 506,36	26 186,47	26 450,00
Pb	2 156,00	2 142,14	2 140,71	2 134,00
Zn	2 767,00	2 838,50	3 082,26	2 766,00
Al	2 382,00	2 335,32	2 386,35	2 402,00
Ni	24 465,00	23 515,91	25 621,13	24 700,00
Co	34 488,00	34 498,00	39 085,77	34 930,00
Mo	18,83	20,10	31,46	17,32

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	51 175 ↓	decrease of 1 875 tonnes
Sn	1 660 ↓	decrease of 70 tonnes
Pb	31 350 →	no changes
Zn	49 075 ↑	increase of 4 925 tonnes
Al	573 575 ↑	increase of 500 tonnes
Ni	41 736 ↑	increase of 270 tonnes
Co	109 →	no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 22 212 ↑ increase of 589 tonnes
SHFE: 149 483 → no changes

Total official copper stocks (LME, COMEX & SHFE)

222 870 ↓ decrease of 1 286 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2475,00	2497,18	2290,23
[USD/kg]	795,73	802,86	736,32
[EUR\$/troz]	2264,00	2280,55	2127,13
[EUR/kg]	727,89	733,21	683,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1976,10	2003,93	1906,06
PM FIX	1990,55	2008,17	1907,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1062,00	1023,64	998,11
PM FIX	1075,00	1029,00	999,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1620,00	1488,82	1553,65
PM FIX	1609,00	1498,45	1553,84

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

	Fixing	Monthly average	Annual average
USD	4,2244	4,2607	4,3679
EUR	4,6278	4,6628	4,7025
GBP	5,2529	5,3020	5,3284

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0932	1,0945	1,0761
1/€	0,91475	0,91366	0,92928
GBP	1,2406	1,2447	1,2194
1/£	0,80606	0,80341	0,82008

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0933	1,0946	1,0761
1/€	0,91466	0,91358	0,92928

OFFICIAL INTEREST RATES
AS OF 19.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8542	6,8787
WIBOR 3M	6,9000	6,9000	6,9279
LIBOR 1M	4,9527	4,9213	4,6617
LIBOR 3M	5,2504	5,2381	4,9633
EURIBOR 1M	2,9680	2,9196	2,4331
EURIBOR 3M	3,2000	3,1240	2,7010

*Libor quotes as of 18.04.2023; averages as of 04/23
*Euribor quotes as of 18.04.2023; averages as of 04/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3445	1,3436	1,3511

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0930	1,0941	1,0763
1/€	0,91491	0,91399	0,92911