

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.04.2023**
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	8 911,42	8 924,45	8 885,00
Sn	27 250,00	25 651,67	26 200,46	27 100,00
Pb	2 184,00	2 145,63	2 141,28	2 163,00
Zn	2 755,50	2 831,58	3 077,96	2 761,00
Al	2 410,00	2 341,54	2 386,66	2 431,00
Ni	25 540,00	23 684,58	25 620,07	25 775,00
Co	34 500,00	34 498,17	39 025,43	34 930,00
Mo	20,10	20,10	31,31	18,85

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	51 850	↑ increase of 675 tonnes
Sn	1 555	↓ decrease of 105 tonnes
Pb	32 250	↑ increase of 900 tonnes
Zn	53 500	↑ increase of 4 425 tonnes
Al	572 275	↓ decrease of 1 300 tonnes
Ni	41 538	↓ decrease of 198 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX: 22 917 ↑ increase of 706 tonnes
SHFE: 149 483 → no changes

Total official copper stocks (LME, COMEX & SHFE)

224 250 ↑ increase of 1 381 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2540,00	2500,75	2293,51
[USD/kg]	816,63	804,01	737,38
[EUR\$/troz]	2315,00	2283,42	2129,61
[EUR/kg]	744,29	734,14	684,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1994,05	2003,11	1907,22
PM FIX	2007,15	2008,09	1908,58

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1085,00	1028,75	999,25
PM FIX	1094,00	1034,42	1000,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1601,00	1498,17	1554,28
PM FIX	1618,00	1508,42	1554,68

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

	Fixing	Monthly average	Annual average
USD	4,2024	4,2562	4,3657
EUR	4,6109	4,6588	4,7013
GBP	5,2296	5,2965	5,3271

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0955	1,0946	1,0763
1/€	0,91283	0,91358	0,92911
GBP	1,2429	1,2446	1,2197
1/£	0,80457	0,80347	0,81987

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0944	1,0946	1,0764
1/€	0,91374	0,91358	0,92902

OFFICIAL INTEREST RATES

AS OF 20.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8546	6,8784
WIBOR 3M	6,9000	6,9000	6,9275
LIBOR 1M	4,9823	4,9269	4,6660
LIBOR 3M	5,2614	5,2402	4,9673
EURIBOR 1M	2,9870	2,9257	2,4404
EURIBOR 3M	3,2050	3,1314	2,7077

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3469	1,3438	1,3510

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0957	1,0942	1,0765
1/€	0,91266	0,91391	0,92894

*Libor quotes as of 19.04.2023; averages as of 04/23

*Euribor quotes as of 19.04.2023; averages as of 04/23

In case of questions, comments or remarks
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