

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.04.2023**
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	8 816,00	8 904,08	8 923,04	8 826,00
Sn	27 000,00	25 755,38	26 210,84	26 750,00
Pb	2 204,00	2 150,12	2 142,09	2 165,00
Zn	2 739,00	2 824,46	3 073,56	2 744,50
Al	2 388,50	2 345,15	2 386,68	2 400,00
Ni	24 335,00	23 734,62	25 603,38	24 495,00
Co	34 500,00	34 498,31	38 966,66	34 930,00
Mo	20,26	20,11	31,16	19,85

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	51 875	↑ increase of 25 tonnes
Sn	1 535	↓ decrease of 20 tonnes
Pb	32 200	↓ decrease of 50 tonnes
Zn	53 500	→ no changes
Al	571 400	↓ decrease of 875 tonnes
Ni	41 124	↓ decrease of 414 tonnes
Co	109	→ no changes

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

COMEX:	23 113	↑	increase of 196 tonnes
SHFE:	146 016	↓	decrease of 3 467 tonnes

Total official copper stocks (LME, COMEX & SHFE)

221 004 ↓ decrease of 3 246 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2515,50	2501,88	2296,40
[USD/kg]	808,75	804,37	738,31
[EUR\$/troz]	2294,00	2284,23	2131,74
[EUR/kg]	737,54	734,40	685,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1986,10	2001,80	1908,24
PM FIX	1973,65	2005,44	1909,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1094,00	1033,77	1000,48
PM FIX	1128,00	1041,62	1002,16

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1593,00	1505,46	1554,78
PM FIX	1628,00	1517,62	1555,64

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

	Fixing	Monthly average	Annual average
USD	4,2006	4,2522	4,3636
EUR	4,6039	4,6549	4,7001
GBP	5,2086	5,2902	5,3256

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0982	1,0949	1,0766
1/€	0,91058	0,91333	0,92885
GBP	1,2395	1,2442	1,2200
1/£	0,80678	0,80373	0,81967

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0978	1,0949	1,0767
1/€	0,91091	0,91333	0,92876

OFFICIAL INTEREST RATES
AS OF 21.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8550	6,8782
WIBOR 3M	6,9000	6,9000	6,9272
LIBOR 1M	5,0100	4,9338	4,6705
LIBOR 3M	5,2727	5,2429	4,9713
EURIBOR 1M	2,9980	2,9318	2,4477
EURIBOR 3M	3,2110	3,1380	2,7142

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3539	1,3445	1,3511

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0980	1,0945	1,0768
1/€	0,91075	0,91366	0,92868

*Libor quotes as of 20.04.2023; averages as of 04/23
*Euribor quotes as of 20.04.2023; averages as of 04/23

In case of questions, comments or remarks
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