

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.04.2023**
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	8 762,50	8 893,96	8 920,98	8 778,00
Sn	26 950,00	25 840,71	26 220,32	26 650,00
Pb	2 164,00	2 151,11	2 142,37	2 133,00
Zn	2 670,00	2 813,43	3 068,38	2 680,00
Al	2 354,50	2 345,82	2 386,27	2 373,00
Ni	24 130,00	23 762,86	25 584,49	24 200,00
Co	34 490,00	34 497,71	38 909,27	34 930,00
Mo	20,28	20,12	31,02	20,73

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	53 875	↑ increase of 2 000 tonnes
Sn	1 535	→ no changes
Pb	32 100	↓ decrease of 100 tonnes
Zn	53 500	→ no changes
Al	569 600	↓ decrease of 1 800 tonnes
Ni	41 076	↓ decrease of 48 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 23 972 ↑ increase of 859 tonnes
SHFE: 146 016 → no changes

Total official copper stocks (LME, COMEX & SHFE)

223 863 ↑ increase of 2 859 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2503,00	2501,96	2299,04
[USD/kg]	804,73	804,40	739,16
[EUR\$/troz]	2272,00	2283,36	2133,54
[EUR/kg]	730,46	734,12	685,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1986,15	2000,68	1909,24
PM FIX	1978,20	2003,49	1910,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1106,00	1038,93	1001,83
PM FIX	1091,00	1045,14	1003,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1590,00	1511,50	1555,23
PM FIX	1545,00	1519,57	1555,50

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

	Fixing	Monthly average	Annual average
USD	4,1905	4,2481	4,3614
EUR	4,6129	4,6521	4,6990
GBP	5,2176	5,2854	5,3243

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1002	1,0953	1,0769
1/€	0,90893	0,91299	0,92859
GBP	1,2437	1,2441	1,2203
1/£	0,80405	0,80379	0,81947

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1002	1,0953	1,0769
1/€	0,90893	0,91299	0,92859

OFFICIAL INTEREST RATES
AS OF 24.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8553	6,8780
WIBOR 3M	6,9000	6,9000	6,9268
LIBOR 1M	5,0204	4,9405	4,6750
LIBOR 3M	5,2551	5,2438	4,9750
EURIBOR 1M	2,9560	2,9336	2,4542
EURIBOR 3M	3,2610	3,1475	2,7212

*Libor quotes as of 21.04.2023; averages as of 04/23
*Euribor quotes as of 21.04.2023; averages as of 04/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3542	1,3452	1,3511

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1001	1,0948	1,0771
1/€	0,90901	0,91341	0,92842