

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.04.2023**
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	8 579,00	8 850,97	8 911,71	8 585,50
Sn	25 610,00	25 853,13	26 213,31	25 600,00
Pb	2 123,00	2 150,03	2 142,38	2 105,50
Zn	2 614,50	2 788,78	3 057,08	2 614,00
Al	2 339,50	2 343,38	2 384,77	2 356,00
Ni	23 650,00	23 762,19	25 538,81	23 675,00
Co	34 490,00	34 496,75	38 798,79	34 930,00
Mo	20,23	20,14	30,75	21,84

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	61 825	↑ increase of 1 050 tonnes
Sn	1 510	↓ decrease of 25 tonnes
Pb	32 000	→ no changes
Zn	53 350	→ no changes
Al	571 800	↑ increase of 2 200 tonnes
Ni	40 836	↓ decrease of 72 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 24 945 ↑ increase of 225 tonnes
SHFE: 146 016 → no changes

Total official copper stocks (LME, COMEX & SHFE)

232 786 ↑ increase of 1 275 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2485,00	2500,13	2303,75
[USD/kg]	798,95	803,81	740,67
[EUR€/troz]	2250,00	2279,75	2136,56
[EUR/kg]	723,39	732,96	686,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1999,05	1999,93	1911,38
PM FIX	2003,00	2002,46	1912,43

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1101,00	1045,38	1004,05
PM FIX	1093,00	1050,31	1005,38

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1514,00	1511,06	1554,05
PM FIX	1509,00	1517,31	1554,15

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

	Fixing	Monthly average	Annual average
USD	4,1557	4,2378	4,3564
EUR	4,5887	4,6452	4,6964
GBP	5,1861	5,2742	5,3210

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1046	1,0963	1,0776
1/€	0,90531	0,91216	0,92799
GBP	1,2473	1,2443	1,2209
1/£	0,80173	0,80366	0,81907

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1039	1,0962	1,0776
1/€	0,90588	0,91224	0,92799

OFFICIAL INTEREST RATES
AS OF 26.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8559	6,8775
WIBOR 3M	6,9000	6,9000	6,9262
LIBOR 1M	5,0177	4,9507	4,6837
LIBOR 3M	5,2916	5,2486	4,9827
EURIBOR 1M	3,0240	2,9461	2,4685
EURIBOR 3M	3,2680	3,1649	2,7351

*Libor quotes as of 25.04.2023; averages as of 04/23
*Euribor quotes as of 25.04.2023; averages as of 04/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3625	1,3472	1,3514

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1046	1,0958	1,0777
1/€	0,90531	0,91258	0,92790

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com