

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.04.2023**
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	8 465,50	8 828,29	8 906,20	8 488,00
Sn	25 950,00	25 858,82	26 210,06	25 800,00
Pb	2 122,00	2 148,38	2 142,12	2 106,00
Zn	2 610,00	2 778,26	3 051,56	2 611,50
Al	2 302,00	2 340,94	2 383,75	2 310,00
Ni	23 655,00	23 755,88	25 515,56	23 800,00
Co	34 505,00	34 497,24	38 745,78	34 930,00
Mo	20,20	20,14	30,62	21,86

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	62 675	↑ increase of 850 tonnes
Sn	1 515	↑ increase of 5 tonnes
Pb	32 300	↑ increase of 300 tonnes
Zn	53 325	↓ decrease of 25 tonnes
Al	570 300	↓ decrease of 1 500 tonnes
Ni	40 032	↓ decrease of 804 tonnes
Co	109	→ no changes

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

COMEX:	25 081	↑	increase of 136 tonnes
SHFE:	146 016	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
233 772 ↑ increase of 986 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2514,50	2500,97	2306,35
[USD/kg]	808,43	804,08	741,51
[EUR€/troz]	2276,00	2279,53	2138,28
[EUR/kg]	731,75	732,89	687,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1997,65	1999,79	1912,44
PM FIX	1985,65	2001,47	1913,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1098,00	1048,47	1005,21
PM FIX	1085,00	1052,35	1006,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1519,00	1511,53	1553,62
PM FIX	1496,00	1516,06	1553,43

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

	Fixing	Monthly average	Annual average
USD	4,1541	4,2331	4,3540
EUR	4,5915	4,6422	4,6951
GBP	5,1805	5,2690	5,3192

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1035	1,0967	1,0779
1/€	0,90621	0,91183	0,92773
GBP	1,2477	1,2445	1,2212
1/£	0,80147	0,80354	0,81887

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1042	1,0967	1,0779
1/€	0,90563	0,91183	0,92773

OFFICIAL INTEREST RATES
AS OF 27.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8567	6,8774
WIBOR 3M	6,9000	6,9000	6,9259
LIBOR 1M	5,0246	4,9553	4,6880
LIBOR 3M	5,2727	5,2501	4,9864
EURIBOR 1M	3,0150	2,9504	2,4753
EURIBOR 3M	3,2420	3,1697	2,7414

*Libor quotes as of 26.04.2023; averages as of 04/23
*Euribor quotes as of 26.04.2023; averages as of 04/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3612	1,3480	1,3515

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1033	1,0962	1,0781
1/€	0,90637	0,91224	0,92756