

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.04.2023**
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	8 571,00	8 814,00	8 902,11	8 586,00
Sn	26 350,00	25 886,11	26 211,77	26 100,00
Pb	2 162,00	2 149,14	2 142,37	2 131,00
Zn	2 680,00	2 772,81	3 047,03	2 680,00
Al	2 342,00	2 341,00	2 383,24	2 344,00
Ni	23 770,00	23 756,67	25 494,27	24 050,00
Co	34 505,00	34 497,67	38 694,06	34 930,00
Mo	20,18	20,14	30,50	21,70

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	64 550	↑ increase of 1 875 tonnes
Sn	1 525	↑ increase of 10 tonnes
Pb	32 300	→ no changes
Zn	52 975	↓ decrease of 350 tonnes
Al	568 500	↓ decrease of 1 800 tonnes
Ni	39 918	↓ decrease of 114 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 081	→ no changes
SHFE:	137 095	↓ decrease of 8 921 tonnes

Total official copper stocks (LME, COMEX & SHFE)

226 726 ↓ decrease of 7 046 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2476,50	2499,61	2308,43
[USD/kg]	796,21	803,64	742,18
[EUR\$/troz]	2255,00	2278,17	2139,71
[EUR/kg]	725,00	732,45	687,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1982,70	1998,84	1913,30
PM FIX	1982,55	2000,42	1914,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1067,00	1049,50	1005,96
PM FIX	1074,00	1053,56	1007,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1490,00	1510,33	1552,84
PM FIX	1497,00	1515,00	1552,74

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

	Fixing	Monthly average	Annual average
USD	4,1753	4,2301	4,3518
EUR	4,5889	4,6394	4,6938
GBP	5,2005	5,2654	5,3178

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0974	1,0967	1,0781
1/€	0,91124	0,91183	0,92756
GBP	1,2471	1,2446	1,2215
1/£	0,80186	0,80347	0,81867

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0981	1,0968	1,0782
1/€	0,91066	0,91174	0,92747

OFFICIAL INTEREST RATES

AS OF 28.04.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8568	6,8772
WIBOR 3M	6,9000	6,9000	6,9255
LIBOR 1M	5,0341	4,9656	4,6967
LIBOR 3M	5,2991	5,2558	4,9940
EURIBOR 1M	3,0370	2,9609	2,4890
EURIBOR 3M	3,2500	3,1794	2,7538

*Libor quotes as of 27.04.2023; averages as of 04/23

*Euribor quotes as of 27.04.2023; averages as of 04/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3578	1,3485	1,3516

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0975	1,0963	1,0783
1/€	0,91116	0,91216	0,92739

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgmh.com