

DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS AS OF 01.05.2023

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			8 902,11	
Sn			26 211,77	
Pb			2 142,37	
Zn			3 047,03	
Al			2 383,24	
Ni			25 494,27	
Co			38 694,06	
Mo			30,50	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	64 550	→ no changes
Sn	1 525	→ no changes
Pb	32 300	→ no changes
Zn	52 975	→ no changes
Al	568 500	→ no changes
Ni	39 918	→ no changes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 081	→ no changes
SHFE:	137 095	→ no changes
Total official copper stocks (LME, COMEX & SHFE)		226 726 → no changes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]			2308,43
[USD/kg]			742,18
[EUR\$/troz]			2139,71
[EUR/kg]			687,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
			AM FIX 1913,30
			PM FIX 1914,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			1005,96
PM FIX			1007,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX			1552,84
PM FIX			1552,74

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)

	Fixing	Monthly average	Annual average
USD			4,3518
EUR			4,6938
GBP			5,3178

LONDON METAL EXCHANGE (LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR			1,0781
1/€			0,92756
GBP			1,2215
1/£			0,81867

EUROPEAN CENTRAL BANK (ECB FIXING)

	Fixing	Monthly average	Annual average
EUR			1,0782
1/€			0,92747

OFFICIAL INTEREST RATES AS OF 01.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M			6,8772
WIBOR 3M			6,9255
LIBOR 1M	5,0621	4,9656	4,6967
LIBOR 3M	5,3024	5,2558	4,9940
EURIBOR 1M	3,0520	2,9609	2,4890
EURIBOR 3M	3,2650	3,1794	2,7538

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3546	1,3546	1,3516

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1012	1,1012	1,0786
1/€	0,90810	0,90810	0,92713

*Libor quotes as of 28.04.2023; averages as of 04/23

*Euribor quotes as of 28.04.2023; averages as of 04/23