

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.05.2023**
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 | 8 573,00 | 8 573,00 | 8 898,14 | 8 593,00 |
| Sn | 26 800,00 | 26 800,00 | 26 218,86 | 26 400,00 |
| Pb | 2 171,00 | 2 171,00 | 2 142,71 | 2 158,00 |
| Zn | 2 620,00 | 2 620,00 | 3 041,89 | 2 620,00 |
| Al | 2 353,00 | 2 353,00 | 2 382,87 | 2 355,00 |
| Ni | 24 235,00 | 24 235,00 | 25 479,10 | 24 295,00 |
| Co | 34 485,00 | 34 485,00 | 38 643,35 | 34 930,00 |
| Mo | 20,88 | 20,88 | 30,38 | 21,46 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|---------------|-----------------------------------|
| Cu | 66 350 | ↑ increase of 1 800 tonnes |
| Sn | 1 545 | ↑ increase of 20 tonnes |
| Pb | 32 300 | → no changes |
| Zn | 52 925 | ↓ decrease of 50 tonnes |
| Al | 566 200 | ↓ decrease of 2 300 tonnes |
| Ni | 40 014 | ↑ increase of 96 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 → no changes

Total official copper stocks (LME, COMEX & SHFE)
228 526 ↑ increase of 1 800 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2477,00 | 2477,00 | 2310,46 |
| [USD/kg] | 796,37 | 796,37 | 742,83 |
| [EUR\$/troz] | 2260,00 | 2260,00 | 2141,16 |
| [EUR/kg] | 726,61 | 726,61 | 688,40 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1980,90 | 1980,90 | 1914,11 |
| PM FIX | 1995,40 | 1995,40 | 1915,15 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1051,00 | 1051,00 | 1006,51 |
| PM FIX | 1049,00 | 1049,00 | 1007,69 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1459,00 | 1459,00 | 1551,71 |
| PM FIX | 1453,00 | 1453,00 | 1551,54 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1823 | 4,1823 | 4,3498 |
| EUR | 4,5892 | 4,5892 | 4,6926 |
| GBP | 5,2162 | 5,2162 | 5,3166 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0968 | 1,0968 | 1,0784 |
| 1/€ | 0,91174 | 0,91174 | 0,92730 |
| GBP | 1,2481 | 1,2481 | 1,2218 |
| 1/£ | 0,80122 | 0,80122 | 0,81846 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0965 | 1,0965 | 1,0784 |
| 1/€ | 0,91199 | 0,91199 | 0,92730 |

OFFICIAL INTEREST RATES
AS OF 02.05.2023*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 6,8400 | 6,8400 | 6,8768 |
| WIBOR 3M | 6,9000 | 6,9000 | 6,9252 |
| LIBOR 1M | | | 4,7015 |
| LIBOR 3M | | | 4,9982 |
| EURIBOR 1M | | | 2,4962 |
| EURIBOR 3M | | | 2,7600 |

**Libor quotes as of 01.05.2023; averages as of 05/23*
**Euribor quotes as of 01.05.2023; averages as of 05/23*
BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3618 | 1,3582 | 1,3518 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0968 | 1,0990 | 1,0788 |
| 1/€ | 0,91174 | 0,90992 | 0,92696 |