

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.05.2023**
**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
<b>Cu</b>	<b>8 486,00</b>	<b>8 529,50</b>	<b>8 893,24</b>	<b>8 517,00</b>
<b>Sn</b>	27 125,00	26 962,50	26 229,64	26 875,00
<b>Pb</b>	2 145,00	2 158,00	2 142,74	2 146,50
<b>Zn</b>	2 609,00	2 614,50	3 036,73	2 613,50
<b>Al</b>	2 330,00	2 341,50	2 382,24	2 343,00
<b>Ni</b>	25 100,00	24 667,50	25 474,58	25 100,00
<b>Co</b>	34 485,00	34 485,00	38 593,85	34 930,00
<b>Mo</b>	20,59	20,74	30,26	21,21

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>67 300</b> ↑	<b>increase of 950 tonnes</b>
<b>Sn</b>	1 535 ↓	decrease of 10 tonnes
<b>Pb</b>	32 300 →	no changes
<b>Zn</b>	52 525 ↓	decrease of 400 tonnes
<b>Al</b>	565 200 ↓	decrease of 1 000 tonnes
<b>Ni</b>	39 966 ↓	decrease of 48 tonnes
<b>Co</b>	109 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	25 081	→	no changes
<b>SHFE:</b>	137 095	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

229 476 ↑ increase of 950 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2525,00</b>	<b>2501,00</b>	<b>2313,01</b>
[USD/kg]	811,81	804,09	743,65
[EUR\$/troz]	<b>2289,00</b>	<b>2274,50</b>	<b>2142,92</b>
[EUR/kg]	735,93	731,27	688,96

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2016,90	1998,90	1915,34
PM FIX	2014,30	2004,85	1916,33

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1070,00	1060,50	1007,26
PM FIX	1060,00	1054,50	1008,31

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1436,00	1447,50	1550,33
PM FIX	1441,00	1447,00	1550,23

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1823	4,3498	
<b>EUR</b>	4,5892	4,6926	
<b>GBP</b>	5,2162	5,3166	

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1040	1,1004	1,0787
<b>1/€</b>	0,90580	0,90876	0,92704
<b>GBP</b>	1,2503	1,2492	1,2222
<b>1/£</b>	0,79981	0,80051	0,81820

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1043	1,1004	1,0787
<b>1/€</b>	0,90555	0,90876	0,92704

**OFFICIAL INTEREST RATES  
AS OF 03.05.2023\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		6,8400	6,8768
<b>WIBOR 3M</b>		6,9000	6,9252
<b>LIBOR 1M</b>	5,0939	5,0939	4,7015
<b>LIBOR 3M</b>	5,3363	5,3363	4,9982
<b>EURIBOR 1M</b>	3,0930	3,0930	2,4962
<b>EURIBOR 3M</b>	3,2740	3,2740	2,7600

\*Libor quotes as of 02.05.2023; averages as of 05/23

\*Euribor quotes as of 02.05.2023; averages as of 05/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3616	1,3593	1,3519

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1040	1,1006	1,0791
<b>1/€</b>	0,90580	0,90860	0,92670