

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.05.2023**
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	8 539,00	8 532,67	8 889,07	8 557,00
Sn	27 000,00	26 975,00	26 238,71	26 675,00
Pb	2 126,00	2 147,33	2 142,54	2 132,00
Zn	2 611,00	2 613,33	3 031,72	2 615,00
Al	2 297,00	2 326,67	2 381,24	2 308,00
Ni	25 100,00	24 811,67	25 470,18	25 150,00
Co	34 500,00	34 490,00	38 545,68	34 930,00
Mo	21,66	21,04	30,16	21,20

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	67 775	↑ increase of 475 tonnes
Sn	1 560	↑ increase of 25 tonnes
Pb	32 600	↑ increase of 300 tonnes
Zn	52 125	↓ decrease of 400 tonnes
Al	563 300	↓ decrease of 1 900 tonnes
Ni	39 630	↓ decrease of 336 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)

229 951 ↑ increase of 475 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2562,50	2521,50	2315,95
[USD/kg]	823,86	810,68	744,59
[EUR\$/troz]	2316,00	2288,33	2144,95
[EUR/kg]	744,61	735,72	689,62

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2036,05	2011,28	1916,76
PM FIX	2044,70	2018,13	1917,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1049,00	1056,67	1007,75
PM FIX	1053,00	1054,00	1008,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1433,00	1442,67	1548,95
PM FIX	1426,00	1440,00	1548,76

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1547	4,1685	4,3475
EUR	4,5868	4,5880	4,6913
GBP	5,2170	5,2166	5,3154

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1074	1,1027	1,0790
1/€	0,90302	0,90686	0,92678
GBP	1,2586	1,2523	1,2226
1/£	0,79453	0,79853	0,81793

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1074	1,1027	1,0790
1/€	0,90302	0,90686	0,92678

OFFICIAL INTEREST RATES

AS OF 04.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8450	6,8765
WIBOR 3M	6,9000	6,9000	6,9249
LIBOR 1M	5,0816	5,0877	4,7061
LIBOR 3M	5,3263	5,3313	5,0021
EURIBOR 1M	3,0880	3,0905	2,5031
EURIBOR 3M	3,2750	3,2745	2,7661

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3566	1,3587	1,3519

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1074	1,1023	1,0794
1/€	0,90302	0,90719	0,92644

*Libor quotes as of 03.05.2023; averages as of 05/23

*Euribor quotes as of 03.05.2023; averages as of 05/23

In case of questions, comments or remarks
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