

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.05.2023**
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	8 583,00	8 533,80	8 880,94	8 607,00
Sn	26 325,00	26 710,00	26 240,40	26 050,00
Pb	2 118,00	2 132,80	2 141,82	2 121,00
Zn	2 658,00	2 625,60	3 022,81	2 675,00
Al	2 321,00	2 315,70	2 379,36	2 327,00
Ni	23 930,00	24 433,00	25 433,28	24 050,00
Co	34 485,00	34 492,00	38 452,56	34 930,00
Mo	21,01	21,03	29,95	21,08

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	71 675	↑ increase of 1 250 tonnes
Sn	1 610	↑ increase of 50 tonnes
Pb	32 600	→ no changes
Zn	51 225	↓ decrease of 775 tonnes
Al	561 450	↓ decrease of 475 tonnes
Ni	39 912	↓ decrease of 198 tonnes
Co	109	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 081	→ no changes
SHFE:	134 919	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

231 675 ↑ increase of 1 250 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2556,50	2541,00	2321,79
[USD/kg]	821,93	816,95	746,47
[EUR€/troz]	2328,00	2307,40	2149,34
[EUR/kg]	748,47	741,85	691,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2025,60	2019,67	1919,41
PM FIX	2030,20	2017,11	1920,09

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1072,00	1057,00	1008,90
PM FIX	1085,00	1058,20	1010,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1538,00	1463,40	1547,70
PM FIX	1570,00	1469,00	1547,93

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

	Fixing	Monthly average	Annual average
USD	4,1609	4,1595	4,3409
EUR	4,5683	4,5800	4,6874
GBP	5,2458	5,2308	5,3129

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0964	1,1011	1,0795
1/€	0,91208	0,90818	0,92635
GBP	1,2602	1,2555	1,2235
1/£	0,79352	0,79650	0,81733

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0959	1,1015	1,0797
1/€	0,91249	0,90785	0,92618

OFFICIAL INTEREST RATES

AS OF 09.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8580	6,8761
WIBOR 3M	6,8900	6,8980	6,9240
LIBOR 1M		5,0946	4,7153
LIBOR 3M		5,3308	5,0097
EURIBOR 1M	3,1380	3,1060	2,5240
EURIBOR 3M	3,3120	3,2844	2,7840

*Libor quotes as of 08.05.2023; averages as of 05/23

*Euribor quotes as of 08.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3390	1,3502	1,3515
1/€\$	0,74683	0,74063	0,73992

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0963	1,1014	1,0801
1/€	0,91216	0,90794	0,92584