

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.05.2023**
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	8 469,00	8 523,00	8 876,26	8 503,00
Sn	26 010,00	26 593,33	26 237,78	25 950,00
Pb	2 122,50	2 131,08	2 141,60	2 137,00
Zn	2 612,00	2 623,33	3 018,14	2 628,50
Al	2 276,00	2 309,08	2 378,18	2 281,00
Ni	23 035,00	24 200,00	25 406,02	23 050,00
Co	34 485,00	34 490,83	38 407,48	34 930,00
Mo	20,53	20,95	29,84	20,80

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 375	↑ increase of 3 700 tonnes
Sn	1 610	→ no changes
Pb	32 600	→ no changes
Zn	50 400	↓ decrease of 825 tonnes
Al	570 150	↑ increase of 8 700 tonnes
Ni	39 444	↓ decrease of 468 tonnes
Co	96	→ 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)
235 375 ↑ increase of 3 700 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2552,00	2542,83	2324,41
[USD/kg]	820,49	817,54	747,31
[EUR\$/troz]	2330,00	2311,17	2151,40
[EUR/kg]	749,11	743,06	691,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2029,60	2021,33	1920,67
PM FIX	2037,15	2020,45	1921,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1103,00	1064,67	1009,97
PM FIX	1123,00	1069,00	1011,40

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1573,00	1481,67	1547,99
PM FIX	1620,00	1494,17	1548,75

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

	Fixing	Monthly average	Annual average
USD	4,1532	4,1585	4,3388
EUR	4,5488	4,5748	4,6858
GBP	5,2424	5,2327	5,3121

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0949	1,1001	1,0796
1/€	0,91333	0,90901	0,92627
GBP	1,2607	1,2564	1,2239
1/£	0,79321	0,79592	0,81706

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0950	1,1006	1,0799
1/€	0,91324	0,90860	0,92601

OFFICIAL INTEREST RATES
AS OF 10.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8583	6,8760
WIBOR 3M	6,9000	6,8983	6,9237
LIBOR 1M	5,1057	5,0969	4,7197
LIBOR 3M	5,3391	5,3325	5,0135
EURIBOR 1M	3,1610	3,1152	2,5312
EURIBOR 3M	3,2700	3,2820	2,7894

*Libor quotes as of 09.05.2023; averages as of 05/23
*Euribor quotes as of 09.05.2023; averages as of 05/23
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3375	1,3487	1,3513
1/C\$	0,74766	0,74145	0,74003

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0951	1,1006	1,0802
1/€	0,91316	0,90860	0,92575