

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.05.2023**
**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>8 267,00</b>	<b>8 486,43</b>	<b>8 869,42</b>	<b>8 295,00</b>
<b>Sn</b>	26 075,00	26 519,29	26 235,96	25 850,00
<b>Pb</b>	2 120,00	2 129,50	2 141,35	2 126,00
<b>Zn</b>	2 575,00	2 616,43	3 013,16	2 590,00
<b>Al</b>	2 229,00	2 297,64	2 376,51	2 237,00
<b>Ni</b>	22 250,00	23 921,43	25 370,56	22 300,00
<b>Co</b>	34 495,00	34 491,43	38 363,52	34 930,00
<b>Mo</b>	21,12	20,97	29,75	20,93

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>75 950</b>	<b>↑ increase of 575 tonnes</b>
<b>Sn</b>	1 635	↑ increase of 25 tonnes
<b>Pb</b>	32 900	↑ increase of 300 tonnes
<b>Zn</b>	49 350	↓ decrease of 1 050 tonnes
<b>Al</b>	569 975	↓ decrease of 175 tonnes
<b>Ni</b>	39 252	↓ decrease of 192 tonnes
<b>Co</b>	96	→ no changes

source: LME/Platts; prices in USD/lb
**Official copper stocks ex LME**

<b>COMEX:</b>	25 081	→	no changes
<b>SHFE:</b>	134 919	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**235 950** ↑ increase of 575 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2488,50</b>	<b>2535,07</b>	<b>2326,25</b>
[USD/kg]	800,07	815,04	747,91
[EUR€/troz]	<b>2278,00</b>	<b>2306,43</b>	<b>2152,82</b>
[EUR/kg]	732,39	741,53	692,15

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2025,75	2021,96	1921,85
PM FIX	2015,95	2019,81	1922,48

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1104,00	1070,29	1011,02
PM FIX	1119,00	1076,14	1012,61

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1571,00	1494,43	1548,25
PM FIX	1607,00	1510,29	1549,40

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1414	4,1560	4,3366
<b>EUR</b>	4,5259	4,5678	4,6840
<b>GBP</b>	5,2109	5,2296	5,3110

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0932	1,0991	1,0798
<b>1/€</b>	0,91475	0,90984	0,92610
<b>GBP</b>	1,2587	1,2567	1,2243
<b>1/£</b>	0,79447	0,79573	0,81679

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0930	1,0997	1,0800
<b>1/€</b>	0,91491	0,90934	0,92593

**OFFICIAL INTEREST RATES**
AS OF 11.05.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8600	6,8586	6,8758
<b>WIBOR 3M</b>	6,9000	6,8986	6,9234
<b>LIBOR 1M</b>	5,1080	5,0987	4,7242
<b>LIBOR 3M</b>	5,3424	5,3341	5,0172
<b>EURIBOR 1M</b>	3,1460	3,1196	2,5380
<b>EURIBOR 3M</b>	3,3010	3,2847	2,7951

\*Libor quotes as of 10.05.2023; averages as of 05/23
\*Euribor quotes as of 10.05.2023; averages as of 05/23
**BANK OF CANADA**
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3477	1,3485	1,3513
<b>1/C\$</b>	0,74200	0,74156	0,74003

**Bloomberg Fix (BFI)**
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0931	1,0998	1,0804
<b>1/€</b>	0,91483	0,90926	0,92558

In case of questions, comments or remarks  
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