

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.05.2023**
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	8 176,00	8 380,36	8 840,40	8 209,00
Sn	25 150,00	26 039,55	26 191,40	24 900,00
Pb	2 050,00	2 106,86	2 138,17	2 060,00
Zn	2 521,50	2 580,36	2 991,83	2 532,00
Al	2 269,00	2 279,91	2 371,02	2 273,50
Ni	21 320,00	23 150,45	25 217,04	21 425,00
Co	34 485,00	34 490,45	38 196,86	34 930,00
Mo	20,72	20,98	29,37	20,94

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	86 625	↑ increase of 2 800 tonnes
Sn	1 710	↑ increase of 35 tonnes
Pb	33 600	↑ increase of 300 tonnes
Zn	47 250	↓ decrease of 1 200 tonnes
Al	559 000	↓ decrease of 3 450 tonnes
Ni	39 198	↓ decrease of 72 tonnes
Co	96	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 081	→	no changes
SHFE:	118 383	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

230 089 ↑ increase of 2 800 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2368,50	2478,82	2328,58
[USD/kg]	761,49	796,96	748,66
[EUR\$/troz]	2187,00	2263,64	2154,37
[EUR/kg]	703,14	727,78	692,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1985,75	2015,57	1925,40
PM FIX	1974,40	2014,57	1926,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1068,00	1072,00	1013,77
PM FIX	1075,00	1074,55	1015,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1490,00	1507,64	1547,49
PM FIX	1490,00	1514,82	1548,26

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1504	4,1526	4,3285
EUR	4,4945	4,5467	4,6766
GBP	5,1581	5,2117	5,3054

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0826	1,0947	1,0801
1/€	0,92370	0,91349	0,92584
GBP	1,2461	1,2544	1,2254
1/£	0,80250	0,79719	0,81606

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0829	1,0954	1,0803
1/€	0,92345	0,91291	0,92567

OFFICIAL INTEREST RATES

AS OF 17.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8800	6,8655	6,8759
WIBOR 3M	6,9000	6,8991	6,9224
LIBOR 1M	5,1113	5,1024	4,7408
LIBOR 3M	5,3451	5,3319	5,0308
EURIBOR 1M	3,1580	3,1333	2,5644
EURIBOR 3M	3,3820	3,3095	2,8188

*Libor quotes as of 16.05.2023; averages as of 05/23

*Euribor quotes as of 16.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3463	1,3485	1,3512
1/€	0,74278	0,74156	0,74008

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0828	1,0958	1,0807
1/€	0,92353	0,91258	0,92533