

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.05.2023**
BASE METALS
**OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)**

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	8 171,50	8 362,96	8 833,28	8 217,00
Sn	25 405,00	25 986,67	26 183,03	25 250,00
Pb	2 049,50	2 102,08	2 137,22	2 054,00
Zn	2 482,00	2 572,17	2 986,41	2 491,00
Al	2 312,00	2 282,58	2 370,39	2 304,00
Ni	21 275,00	22 994,17	25 175,11	21 350,00
Co	34 490,00	34 490,42	38 157,43	34 930,00
Mo	21,17	21,00	29,28	21,13

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

	tonnes	daily change
Cu	90 525	↑ increase of 3 900 tonnes
Sn	1 710	→ no changes
Pb	33 925	↑ increase of 325 tonnes
Zn	47 525	↑ increase of 275 tonnes
Al	556 550	↓ decrease of 2 450 tonnes
Ni	39 174	↓ decrease of 24 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)

233 989 ↑ increase of 3 900 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[USc/troz]	2352,00	2468,25	2328,83	AM FIX	1976,95	2012,35	1925,95
[USD/kg]	756,19	793,56	748,74	PM FIX	1960,30	2010,05	1926,41
[EURc/troz]	2175,00	2256,25	2154,59				
[EUR/kg]	699,28	725,40	692,72				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1065,00	1071,42	1014,32	AM FIX	1465,00	1504,08	1546,62
PM FIX	1067,00	1073,92	1015,70	PM FIX	1464,00	1510,58	1547,36

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average	Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average		
USD	4,1929	4,1559	4,3271	EUR	1,0815	1,0936	1,0801	EUR	1,0813	1,0943	1,0804
EUR	4,5355	4,5458	4,6751	1/€	0,92464	0,91441	0,92584	1/€	0,92481	0,91383	0,92558
GBP	5,2150	5,2120	5,3044	GBP	1,2443	1,2535	1,2256				
				1/£	0,80366	0,79777	0,81593				

**OFFICIAL INTEREST RATES
AS OF 18.05.2023***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8658	6,8758
WIBOR 3M	6,9000	6,8992	6,9222
LIBOR 1M	5,1324	5,1051	4,7451
LIBOR 3M	5,3690	5,3353	5,0344
EURIBOR 1M	3,1520	3,1348	2,5706
EURIBOR 3M	3,3880	3,3160	2,8248

*Libor quotes as of 17.05.2023; averages as of 05/23

*Euribor quotes as of 17.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3500	1,3486	1,3512
1/C\$	0,74074	0,74151	0,74008

Bloomberg Fix (BFIK)

(Bloomberg)

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