

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.05.2023**
BASE METALS
OFFICIAL BASE METALS PRICES

 LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	8 222,00	8 352,12	8 826,85	8 272,00
Sn	25 550,00	25 953,08	26 176,37	25 225,00
Pb	2 096,00	2 101,62	2 136,79	2 086,00
Zn	2 491,00	2 565,92	2 981,19	2 500,00
Al	2 300,00	2 283,92	2 369,65	2 297,00
Ni	21 465,00	22 876,54	25 136,05	21 685,00
Co	34 495,00	34 490,77	38 118,87	34 930,00
Mo	21,21	21,02	29,20	21,18

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	91 975	↑ increase of 1 450 tonnes
Sn	1 835	↑ increase of 125 tonnes
Pb	33 925	→ no changes
Zn	46 975	↓ decrease of 550 tonnes
Al	555 200	↓ decrease of 1 350 tonnes
Ni	39 174	→ no changes
Co	96	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 081 → no changes
SHFE: 102 511 ↓ decrease of 15 872 tonnes

Total official copper stocks (LME, COMEX & SHFE)

219 567 ↓ decrease of 14 422 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2366,00	2460,38	2329,22
[USD/kg]	760,69	791,03	748,86
[EUR€/troz]	2192,00	2251,31	2154,98
[EUR/kg]	704,74	723,81	692,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1965,55	2008,75	1926,36
PM FIX	1961,60	2006,32	1926,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1058,00	1070,38	1014,78
PM FIX	1071,00	1073,69	1016,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1473,00	1501,69	1545,84
PM FIX	1518,00	1511,15	1547,05

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

	Fixing	Monthly average	Annual average
USD	4,2053	4,1597	4,3258
EUR	4,5367	4,5451	4,6737
GBP	5,2182	5,2124	5,3035

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0809	1,0926	1,0801
1/€	0,92515	0,91525	0,92584
GBP	1,2442	1,2528	1,2258
1/£	0,80373	0,79821	0,81579

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0808	1,0934	1,0804
1/€	0,92524	0,91458	0,92558

OFFICIAL INTEREST RATES

AS OF 19.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8654	6,8756
WIBOR 3M	6,9000	6,8992	6,9220
LIBOR 1M	5,1484	5,1088	4,7493
LIBOR 3M	5,3791	5,3390	5,0381
EURIBOR 1M	3,1510	3,1361	2,5766
EURIBOR 3M	3,3830	3,3212	2,8306

*Libor quotes as of 18.05.2023; averages as of 05/23

*Euribor quotes as of 18.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3503	1,3487	1,3512
1/C\$	0,74058	0,74145	0,74008

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0807	1,0939	1,0807
1/€	0,92533	0,91416	0,92533

In case of questions, comments or remarks

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