

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.05.2023**
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		8 521,50	8 884,41	
Sn		26 806,25	26 239,42	
Pb		2 136,50	2 142,09	
Zn		2 617,50	3 027,05	
Al		2 314,38	2 380,03	
Ni		24 558,75	25 450,76	
Co		34 493,75	38 498,70	
Mo		21,04	30,06	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	70 425	➔ no changes
Sn	1 560	➔ no changes
Pb	32 600	➔ no changes
Zn	52 000	➔ no changes
Al	561 925	➔ no changes
Ni	40 110	➔ no changes
Co	109	➔ 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)		230 425 ➔ no changes

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		2537,13	2319,06	AM FIX
[USD/kg]		815,70	745,60	PM FIX
[EUR\$/troz]		2302,25	2147,27	
[EUR/kg]		740,19	690,36	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		2018,19	1918,18
		2013,84	1918,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		1053,25	1008,16	AM FIX
PM FIX		1051,50	1009,24	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1444,75	1547,81
		1443,75	1547,67

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

	Fixing	Monthly average	Annual average
USD	4,1384	4,1592	4,3430
EUR	4,5671	4,5829	4,6887
GBP	5,2297	5,2270	5,3136

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,1023	1,0793
1/€		0,90719	0,92653
GBP		1,2544	1,2231
1/£		0,79719	0,81759

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1037	1,1027	1,0796
1/€	0,90604	0,90686	0,92627

OFFICIAL INTEREST RATES
AS OF 08.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8575	6,8763
WIBOR 3M	6,9000	6,9000	6,9244
LIBOR 1M	5,1044	5,0946	4,7153
LIBOR 3M	5,3369	5,3308	5,0097
EURIBOR 1M	3,0990	3,0980	2,5170
EURIBOR 3M	3,2800	3,2775	2,7779

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3354	1,3521	1,3516
1/C\$	0,74884	0,73959	0,73986

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1034	1,1023	1,0799
1/€	0,90629	0,90719	0,92601

*Libor quotes as of 05.05.2023; averages as of 05/23
*Euribor quotes as of 05.05.2023; averages as of 05/23

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgm.com