

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.05.2023**
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	8 287,00	8 436,89	8 856,10	8 334,00
Sn	25 700,00	26 262,22	26 216,76	25 200,00
Pb	2 065,00	2 118,39	2 139,99	2 077,00
Zn	2 558,00	2 598,78	3 002,70	2 574,00
Al	2 260,50	2 286,06	2 373,63	2 268,00
Ni	22 200,00	23 548,33	25 301,81	22 200,00
Co	34 485,00	34 491,67	38 278,44	34 930,00
Mo	21,09	21,00	29,56	20,87

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 875	↑ increase of 250 tonnes
Sn	1 580	↓ decrease of 30 tonnes
Pb	32 900	→ no changes
Zn	49 050	→ no changes
Al	568 200	↓ decrease of 2 100 tonnes
Ni	39 294	→ no changes
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)

220 339 ↑ increase of 250 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2389,00	2502,22	2327,59
[USD/kg]	768,08	804,48	748,34
[EUR€/troz]	2197,00	2281,11	2153,69
[EUR/kg]	706,35	733,39	692,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2015,30	2019,52	1923,80
PM FIX	2019,90	2019,83	1924,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1063,00	1072,67	1012,56
PM FIX	1061,00	1075,00	1013,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1532,00	1507,33	1548,34
PM FIX	1534,00	1516,89	1549,20

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1490	4,1561	4,3327
EUR	4,5096	4,5587	4,6806
GBP	5,1817	5,2231	5,3085

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0878	1,0967	1,0800
1/€	0,91929	0,91183	0,92593
GBP	1,2511	1,2556	1,2249
1/£	0,79930	0,79643	0,81639

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0876	1,0974	1,0802
1/€	0,91946	0,91124	0,92575

OFFICIAL INTEREST RATES

AS OF 15.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,8633	6,8759
WIBOR 3M	6,9000	6,8989	6,9229
LIBOR 1M	5,1054	5,1006	4,7327
LIBOR 3M	5,3183	5,3305	5,0239
EURIBOR 1M	3,1620	3,1287	2,5516
EURIBOR 3M	3,3480	3,2960	2,8069

*Libor quotes as of 12.05.2023; averages as of 05/23

*Euribor quotes as of 12.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3487	1,3490	1,3513
1/C\$	0,74145	0,74129	0,74003

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0876	1,0977	1,0806
1/€	0,91946	0,91100	0,92541

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