

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.05.2023**
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	7 961,00	8 308,83	8 810,37	8 037,00
Sn	24 300,00	25 789,33	26 146,44	24 125,00
Pb	2 072,00	2 099,20	2 135,69	2 071,00
Zn	2 362,50	2 543,50	2 969,16	2 373,00
Al	2 202,00	2 277,00	2 366,81	2 227,00
Ni	20 760,00	22 628,67	25 051,13	20 985,00
Co	34 485,00	34 490,00	38 043,95	34 930,00
Mo	21,10	21,03	29,03	21,40

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	95 025	↑ increase of 2 775 tonnes
Sn	1 830	→ no changes
Pb	34 475	↑ increase of 300 tonnes
Zn	45 775	↓ decrease of 500 tonnes
Al	575 875	↑ increase of 20 875 tonnes
Ni	39 060	↓ decrease of 18 tonnes
Co	96	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 081	→ no changes
SHFE:	102 511	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

222 617 ↑ increase of 2 775 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2316,00	2445,73	2329,66
[USD/kg]	744,61	786,32	749,00
[EUR\$/troz]	2149,00	2241,33	2155,42
[EUR/kg]	690,92	720,61	692,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1959,65	2003,64	1927,27
PM FIX	1969,20	2001,45	1927,67

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1061,00	1070,00	1015,87
PM FIX	1066,00	1073,20	1017,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1467,00	1500,40	1544,73
PM FIX	1460,00	1507,87	1545,80

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1634	4,1619	4,3227
EUR	4,4981	4,5407	4,6704
GBP	5,1667	5,2092	5,3012

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0773	1,0909	1,0801
1/€	0,92825	0,91667	0,92584
GBP	1,2384	1,2514	1,2261
1/£	0,80749	0,79911	0,81559

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0779	1,0917	1,0803
1/€	0,92773	0,91600	0,92567

OFFICIAL INTEREST RATES

AS OF 23.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8300	6,8627	6,8750
WIBOR 3M	6,9000	6,8993	6,9215
LIBOR 1M	5,1269	5,1140	4,7613
LIBOR 3M	5,3747	5,3487	5,0489
EURIBOR 1M	3,1350	3,1363	2,5936
EURIBOR 3M	3,4120	3,3390	2,8484

*Libor quotes as of 22.05.2023; averages as of 05/23

*Euribor quotes as of 22.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3504	1,3489	1,3512
1/C\$	0,74052	0,74134	0,74008

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0774	1,0922	1,0807
1/€	0,92816	0,91558	0,92533

In case of questions, comments or remarks

 please feel free to contact us: marketrisk@kgm.com