

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.05.2023**
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	7 922,00	8 262,62	8 792,30	7 960,00
Sn	24 725,00	25 653,82	26 115,96	24 450,00
Pb	2 032,50	2 092,79	2 133,85	2 031,50
Zn	2 224,00	2 510,74	2 954,94	2 236,50
Al	2 236,00	2 272,06	2 364,15	2 226,00
Ni	21 125,00	22 438,53	24 969,55	21 395,00
Co	29 765,00	34 211,76	37 924,37	30 195,00
Mo	21,20	21,05	28,87	21,42

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	96 950	↑ increase of 275 tonnes
Sn	1 890	→ no changes
Pb	35 475	↑ increase of 500 tonnes
Zn	63 450	↑ increase of 18 050 tonnes
Al	575 475	↓ decrease of 200 tonnes
Ni	38 916	↓ decrease of 144 tonnes
Co	96	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 137 ↑ increase of 56 tonnes
SHFE: 102 511 → no changes

Total official copper stocks (LME, COMEX & SHFE)

224 598 ↑ increase of 331 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2300,50	2431,06	2329,48
[USD/kg]	739,63	781,60	748,95
[EUR\$/troz]	2145,00	2231,94	2155,55
[EUR/kg]	689,63	717,59	693,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1962,30	1999,63	1928,12
PM FIX	1948,25	1996,45	1928,30

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1028,00	1066,12	1016,29
PM FIX	1023,00	1068,41	1017,70

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1404,00	1491,29	1542,27
PM FIX	1414,00	1497,47	1543,25

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1994	4,1638	4,3199
EUR	4,5030	4,5349	4,6668
GBP	5,1935	5,2056	5,2987

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0733	1,0891	1,0800
1/€	0,93171	0,91819	0,92593
GBP	1,2363	1,2499	1,2264
1/£	0,80887	0,80006	0,81539

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0735	1,0900	1,0803
1/€	0,93153	0,91743	0,92567

OFFICIAL INTEREST RATES

AS OF 25.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8606	6,8744
WIBOR 3M	6,9000	6,8994	6,9211
LIBOR 1M	5,1409	5,1157	4,7651
LIBOR 3M	5,4244	5,3534	5,0527
EURIBOR 1M	3,1380	3,1364	2,5990
EURIBOR 3M	3,4150	3,3435	2,8541

*Libor quotes as of 24.05.2023; averages as of 05/23

*Euribor quotes as of 24.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3628	1,3501	1,3513
1/C\$	0,73378	0,74069	0,74003

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0732	1,0904	1,0806
1/€	0,93179	0,91709	0,92541

In case of questions, comments or remarks

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