

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.05.2023**
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	8 082,00	8 252,58	8 785,20	8 113,00
Sn	25 000,00	25 617,50	26 104,80	24 750,00
Pb	2 059,00	2 090,92	2 133,11	2 063,00
Zn	2 320,00	2 500,14	2 948,59	2 337,00
Al	2 242,00	2 270,39	2 362,93	2 238,00
Ni	21 450,00	22 383,61	24 934,35	21 595,00
Co	29 755,00	33 964,17	37 842,68	30 180,00
Mo	21,22	21,06	28,80	21,45

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 725	↑ increase of 775 tonnes
Sn	1 925	↑ increase of 35 tonnes
Pb	35 475	→ no changes
Zn	74 550	↑ increase of 11 100 tonnes
Al	579 775	↑ increase of 4 300 tonnes
Ni	38 700	↓ decrease of 216 tonnes
Co	96	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 137 → no changes
SHFE: 86 177 ↓ decrease of 16 334 tonnes

Total official copper stocks (LME, COMEX & SHFE)

209 039 ↓ decrease of 15 559 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2314,50	2424,58	2329,34
[USD/kg]	744,13	779,52	748,90
[EUR\$/troz]	2154,00	2227,61	2155,53
[EUR/kg]	692,53	716,19	693,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1953,50	1997,07	1928,38
PM FIX	1947,90	1993,75	1928,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1029,00	1064,06	1016,42
PM FIX	1025,00	1066,00	1017,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1435,00	1488,17	1541,20
PM FIX	1442,00	1494,39	1542,24

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2156	4,1667	4,3188
EUR	4,5242	4,5343	4,6654
GBP	5,2074	5,2057	5,2978

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0752	1,0884	1,0800
1/€	0,93006	0,91878	0,92593
GBP	1,2387	1,2492	1,2265
1/£	0,80730	0,80051	0,81533

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0751	1,0892	1,0802
1/€	0,93015	0,91811	0,92575

OFFICIAL INTEREST RATES

AS OF 26.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,8583	6,8739
WIBOR 3M	6,9000	6,8994	6,9209
LIBOR 1M	5,1600	5,1183	4,7691
LIBOR 3M	5,4631	5,3599	5,0569
EURIBOR 1M	3,1980	3,1398	2,6050
EURIBOR 3M	3,4570	3,3498	2,8600

*Libor quotes as of 25.05.2023; averages as of 05/23

*Euribor quotes as of 25.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3623	1,3508	1,3514
1/C\$	0,73405	0,74030	0,73997

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0752	1,0897	1,0805
1/€	0,93006	0,91768	0,92550

In case of questions, comments or remarks

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