

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2023**
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		8 252,58	8 785,20	
Sn		25 617,50	26 104,80	
Pb		2 090,92	2 133,11	
Zn		2 500,14	2 948,59	
Al		2 270,39	2 362,93	
Ni		22 383,61	24 934,35	
Co		33 964,17	37 842,68	
Mo		21,06	28,80	

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	97 725	→ no changes
Sn	1 925	→ no changes
Pb	35 475	→ no changes
Zn	74 550	→ no changes
Al	579 775	→ no changes
Ni	38 700	→ no changes
Co	96	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 137 → no changes

SHFE: 86 177 → no changes

Total official copper stocks (LME, COMEX & SHFE)

209 039 → no changes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		2424,58	2329,34	AM FIX
[USD/kg]		779,52	748,90	PM FIX
[EUR\$/troz]		2227,61	2155,53	
[EUR/kg]		716,19	693,02	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1997,07	1928,38
		1993,75	1928,50

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1488,17	1541,20
		1494,39	1542,24

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2234	4,1697	4,3179
EUR	4,5294	4,5341	4,6641
GBP	5,2146	5,2062	5,2970

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0715	1,0883	1,0801
1/€	0,93327	0,91886	0,92584

OFFICIAL INTEREST RATES

AS OF 29.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8574	6,8735
WIBOR 3M	6,9000	6,8995	6,9207
LIBOR 1M	5,1537	5,1202	4,7730
LIBOR 3M	5,4757	5,3663	5,0610
EURIBOR 1M	3,1990	3,1429	2,6108
EURIBOR 3M	3,4620	3,3557	2,8659

*Libor quotes as of 26.05.2023; averages as of 05/23

*Euribor quotes as of 26.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3593	1,3512	1,3515
1/C\$	0,73567	0,74008	0,73992

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0713	1,0888	1,0804
1/€	0,93345	0,91844	0,92558

In case of questions, comments or remarks

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