

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.05.2023**
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	8 122,00	8 245,71	8 778,63	8 142,00
Sn	25 705,00	25 622,11	26 100,84	25 350,00
Pb	2 078,00	2 090,24	2 132,56	2 073,00
Zn	2 323,50	2 490,84	2 942,40	2 342,00
Al	2 230,00	2 268,26	2 361,61	2 225,00
Ni	21 235,00	22 323,16	24 897,72	21 500,00
Co	29 085,00	33 707,37	37 755,97	29 525,00
Mo	21,22	21,07	28,72	21,45

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	99 700	↑ increase of 1 975 tonnes
Sn	1 925	→ no changes
Pb	35 825	↑ increase of 350 tonnes
Zn	74 325	↓ decrease of 225 tonnes
Al	586 525	↑ increase of 6 750 tonnes
Ni	38 172	↓ decrease of 528 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 → no changes

Total official copper stocks (LME, COMEX & SHFE)

211 014 ↑ increase of 1 975 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2325,50	2419,37	2329,30
[USD/kg]	747,67	777,84	748,89
[EUR\$/troz]	2167,00	2224,42	2155,64
[EUR/kg]	696,71	715,17	693,06

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1949,50	1994,57	1928,59
PM FIX	1952,45	1991,58	1928,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1034,00	1062,47	1016,59
PM FIX	1027,00	1063,95	1017,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1437,00	1485,47	1540,17
PM FIX	1417,00	1490,32	1541,00

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2242	4,1724	4,3170
EUR	4,5220	4,5335	4,6627
GBP	5,2280	5,2073	5,2964

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0744	1,0876	1,0799
1/€	0,93075	0,91946	0,92601
GBP	1,2435	1,2489	1,2267
1/£	0,80418	0,80070	0,81520

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0744	1,0876	1,0801
1/€	0,93075	0,91946	0,92584

OFFICIAL INTEREST RATES

AS OF 30.05.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,8555	6,8730
WIBOR 3M	6,9000	6,8995	6,9205
LIBOR 1M	5,1537	5,1202	4,7730
LIBOR 3M	5,4757	5,3663	5,0610
EURIBOR 1M	3,2130	3,1464	2,6166
EURIBOR 3M	3,4830	3,3621	2,8719

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

*Euribor quotes as of 29.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3598	1,3516	1,3516
1/C\$	0,73540	0,73986	0,73986

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0742	1,0881	1,0804
1/€	0,93093	0,91903	0,92558

In case of questions, comments or remarks

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