

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.06.2023**
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	8 210,50	8 210,50	8 765,72	8 227,00
Sn	25 575,00	25 575,00	26 088,69	25 400,00
Pb	1 989,00	1 989,00	2 130,22	1 991,00
Zn	2 271,00	2 271,00	2 928,95	2 286,50
Al	2 281,00	2 281,00	2 359,79	2 253,00
Ni	20 850,00	20 850,00	24 815,24	20 950,00
Co	29 090,00	29 090,00	37 587,65	29 525,00
Mo	22,95	22,95	28,59	22,14

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	99 525	↑ increase of 375 tonnes
Sn	1 970	↑ increase of 75 tonnes
Pb	36 450	↑ increase of 275 tonnes
Zn	87 450	↓ decrease of 50 tonnes
Al	578 825	↓ decrease of 700 tonnes
Ni	37 686	↓ decrease of 96 tonnes
Co	96	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 131	→ no changes
SHFE:	86 177	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

210 833 ↑ increase of 375 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2349,00	2349,00	2329,45
[USD/kg]	755,22	755,22	748,94
[EUR\$/troz]	2193,00	2193,00	2156,22
[EUR/kg]	705,07	705,07	693,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1958,75	1958,75	1929,18
PM FIX	1974,35	1974,35	1929,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1005,00	1005,00	1016,49
PM FIX	1004,00	1004,00	1017,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1399,00	1399,00	1537,41
PM FIX	1372,00	1372,00	1537,89

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2399	4,2399	4,3157
EUR	4,5312	4,5312	4,6602
GBP	5,2707	5,2707	5,2957

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0706	1,0706	1,0797
1/€	0,93406	0,93406	0,92618
GBP	1,2475	1,2475	1,2270
1/£	0,80160	0,80160	0,81500

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0697	1,0697	1,0799
1/€	0,93484	0,93484	0,92601

OFFICIAL INTEREST RATES

AS OF 01.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,8200	6,8721
WIBOR 3M	6,9000	6,9000	6,9201
LIBOR 1M	5,1930	5,1264	4,7810
LIBOR 3M	5,5167	5,3803	5,0698
EURIBOR 1M	3,2110	3,1524	2,6280
EURIBOR 3M	3,4630	3,3717	2,8833

*Libor quotes as of 31.05.2023; averages as of 05/23

*Euribor quotes as of 31.05.2023; averages as of 05/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3482	1,3482	1,3517
1/C\$	0,74173	0,74173	0,73981

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0707	1,0707	1,0801
1/€	0,93397	0,93397	0,92584

In case of questions, comments or remarks

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