

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.06.2023**
**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
<b>Cu</b>	<b>8 337,00</b>	<b>8 273,75</b>	<b>8 761,60</b>	<b>8 345,00</b>
<b>Sn</b>	26 295,00	25 935,00	26 090,67	25 950,00
<b>Pb</b>	2 010,00	1 999,50	2 129,07	2 006,00
<b>Zn</b>	2 302,00	2 286,50	2 922,92	2 323,00
<b>Al</b>	2 263,50	2 272,25	2 358,87	2 289,50
<b>Ni</b>	21 490,00	21 170,00	24 783,27	21 585,00
<b>Co</b>	29 095,00	29 092,50	37 505,99	29 525,00
<b>Mo</b>	22,95	22,95	28,54	22,42

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>98 675</b>	<b>↓ decrease of 850 tonnes</b>
<b>Sn</b>	1 970	→ no changes
<b>Pb</b>	36 450	→ no changes
<b>Zn</b>	87 450	→ no changes
<b>Al</b>	579 025	↑ increase of 200 tonnes
<b>Ni</b>	37 602	↓ decrease of 84 tonnes
<b>Co</b>	96	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	25 131	→	no changes
<b>SHFE:</b>	86 648	↑	increase of 471 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

210 454 ↓ decrease of 379 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2388,50</b>	<b>2368,75</b>	<b>2330,02</b>
[USD/kg]	767,92	761,57	749,12
[EUR\$/troz]	<b>2218,00</b>	<b>2205,50</b>	<b>2156,82</b>
[EUR/kg]	713,10	709,08	693,43

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1981,00	1969,88	1929,67
PM FIX	1963,25	1968,80	1929,85

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1016,00	1010,50	1016,48
PM FIX	1007,00	1005,50	1017,48

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1398,00	1398,50	1536,07
PM FIX	1419,00	1395,50	1536,75

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1903	4,2151	4,3145
<b>EUR</b>	4,5148	4,5230	4,6589
<b>GBP</b>	5,2543	5,2625	5,2953

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0758	1,0732	1,0797
<b>1/€</b>	0,92954	0,93179	0,92618
<b>GBP</b>	1,2522	1,2499	1,2272
<b>1/£</b>	0,79859	0,80006	0,81486

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0763	1,0730	1,0798
<b>1/€</b>	0,92911	0,93197	0,92610

**OFFICIAL INTEREST RATES**

AS OF 02.06.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8500	6,8350	6,8719
<b>WIBOR 3M</b>	6,9000	6,9000	6,9199
<b>LIBOR 1M</b>	5,1630	5,1758	4,7886
<b>LIBOR 3M</b>	5,4986	5,4974	5,0780
<b>EURIBOR 1M</b>	3,2100	3,2140	2,6389
<b>EURIBOR 3M</b>	3,4620	3,4760	2,8944

\*Libor quotes as of 01.06.2023; averages as of 06/23

\*Euribor quotes as of 01.06.2023; averages as of 06/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3435	1,3459	1,3516
<b>1/C\$</b>	0,74432	0,74300	0,73986

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0760	1,0733	1,0801
<b>1/€</b>	0,92937	0,93171	0,92584

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)