

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.06.2023**
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	8 265,00	8 270,83	8 756,87	8 263,00
Sn	26 000,00	25 956,67	26 089,81	25 625,00
Pb	2 040,00	2 013,00	2 128,22	2 028,50
Zn	2 271,00	2 281,33	2 916,71	2 278,00
Al	2 216,00	2 253,50	2 357,50	2 255,00
Ni	20 610,00	20 983,33	24 743,52	20 705,00
Co	29 085,00	29 090,00	37 425,79	29 525,00
Mo	22,95	22,95	28,49	22,42

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	98 950	↑ increase of 275 tonnes
Sn	1 950	↓ decrease of 20 tonnes
Pb	36 800	↑ increase of 350 tonnes
Zn	87 450	→ no changes
Al	585 050	↑ increase of 6 025 tonnes
Ni	37 590	↓ decrease of 12 tonnes
Co	93	↓ decrease of 3 tonnes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 131	→ no changes
SHFE:	86 648	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

210 729 ↑ increase of 275 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2347,50	2361,67	2330,19
[USD/kg]	754,74	759,29	749,17
[EUR\$/troz]	2195,00	2202,00	2157,18
[EUR/kg]	705,71	707,96	693,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1942,50	1960,75	1929,80
PM FIX	1959,65	1965,75	1930,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1006,00	1009,00	1016,38
PM FIX	1017,00	1009,33	1017,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1425,00	1407,33	1535,01
PM FIX	1410,00	1400,33	1535,54

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1933	4,2078	4,3133
EUR	4,4851	4,5104	4,6572
GBP	5,2031	5,2427	5,2945

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0690	1,0718	1,0796
1/€	0,93545	0,93301	0,92627
GBP	1,2384	1,2460	1,2273
1/£	0,80749	0,80257	0,81480

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0690	1,0717	1,0797
1/€	0,93545	0,93310	0,92618

OFFICIAL INTEREST RATES

AS OF 05.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8367	6,8716
WIBOR 3M	6,9000	6,9000	6,9197
LIBOR 1M	5,1886	5,1807	4,7924
LIBOR 3M	5,4963	5,5013	5,0821
EURIBOR 1M	3,2180	3,2167	2,6443
EURIBOR 3M	3,4900	3,4817	2,8999

*Libor quotes as of 02.06.2023; averages as of 06/23

*Euribor quotes as of 02.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3434	1,3450	1,3515
1/C\$	0,74438	0,74349	0,73992

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0691	1,0719	1,0800
1/€	0,93537	0,93292	0,92593

In case of questions, comments or remarks

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