

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.06.2023**
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	8 311,00	8 280,88	8 752,66	8 322,00
Sn	26 250,00	26 030,00	26 091,32	25 750,00
Pb	2 035,00	2 018,50	2 127,34	2 029,00
Zn	2 290,00	2 283,50	2 910,80	2 298,00
Al	2 172,00	2 233,13	2 355,75	2 219,00
Ni	21 050,00	21 000,00	24 708,68	21 175,00
Co	29 085,00	29 088,75	37 347,10	29 525,00
Mo	22,54	22,85	28,43	22,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	99 825	↑ increase of 875 tonnes
Sn	1 950	→ no changes
Pb	37 150	↑ increase of 350 tonnes
Zn	87 275	↓ decrease of 175 tonnes
Al	589 475	↑ increase of 4 425 tonnes
Ni	37 530	↓ decrease of 60 tonnes
Co	93	→ no changes

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)

211 604 ↑ increase of 875 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2364,50	2362,38	2330,51
[USD/kg]	760,20	759,52	749,28
[EUR\$/troz]	2210,00	2204,00	2157,68
[EUR/kg]	710,53	708,60	693,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1961,90	1961,04	1930,10
PM FIX	1957,25	1963,63	1930,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1026,00	1013,25	1016,47
PM FIX	1028,00	1014,00	1017,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1408,00	1407,50	1533,81
PM FIX	1407,00	1402,00	1534,33

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1964	4,2050	4,3123
EUR	4,4902	4,5053	4,6557
GBP	5,2130	5,2353	5,2937

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0677	1,0708	1,0795
1/€	0,93659	0,93388	0,92635
GBP	1,2401	1,2446	1,2274
1/£	0,80639	0,80347	0,81473

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0683	1,0708	1,0796
1/€	0,93607	0,93388	0,92627

OFFICIAL INTEREST RATES

AS OF 06.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8400	6,8714
WIBOR 3M	6,9000	6,9000	6,9195
LIBOR 1M	5,1906	5,1807	4,7924
LIBOR 3M	5,5091	5,5013	5,0821
EURIBOR 1M	3,2220	3,2167	2,6443
EURIBOR 3M	3,4930	3,4817	2,8999

*Libor quotes as of 05.06.2023; averages as of 06/23

*Euribor quotes as of 05.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3419	1,3443	1,3514
1/C\$	0,74521	0,74388	0,73997

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0679	1,0709	1,0799
1/€	0,93642	0,93379	0,92601

In case of questions, comments or remarks

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