

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.06.2023**
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	8 352,00	8 295,10	8 748,92	8 354,00
Sn	26 050,00	26 034,00	26 090,93	25 600,00
Pb	2 057,00	2 026,20	2 126,68	2 039,00
Zn	2 382,00	2 303,20	2 905,86	2 380,50
Al	2 169,00	2 220,30	2 354,01	2 215,00
Ni	21 005,00	21 001,00	24 674,07	21 150,00
Co	29 085,00	29 088,00	37 269,89	29 525,00
Mo	22,38	22,75	28,37	22,65

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	100 100	↑ increase of 275 tonnes
Sn	1 960	↑ increase of 10 tonnes
Pb	37 150	→ no changes
Zn	86 625	↓ decrease of 650 tonnes
Al	589 450	↓ decrease of 25 tonnes
Ni	37 386	↓ decrease of 144 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 398 ↑ increase of 268 tonnes
SHFE: 86 648 → no changes

Total official copper stocks (LME, COMEX & SHFE)

212 146 ↑ increase of 543 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2358,50	2361,60	2330,77
[USD/kg]	758,28	759,27	749,36
[EUR\$/troz]	2201,00	2203,40	2158,08
[EUR/kg]	707,64	708,41	693,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1963,05	1961,44	1930,41
PM FIX	1967,35	1964,37	1930,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1042,00	1019,00	1016,71
PM FIX	1035,00	1018,20	1017,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1417,00	1409,40	1532,72
PM FIX	1411,00	1403,80	1533,18

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1887	4,2017	4,3111
EUR	4,4790	4,5001	4,6541
GBP	5,2109	5,2304	5,2930

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0716	1,0709	1,0794
1/€	0,93318	0,93379	0,92644
GBP	1,2471	1,2451	1,2276
1/£	0,80186	0,80315	0,81460

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0717	1,0710	1,0796
1/€	0,93310	0,93371	0,92627

OFFICIAL INTEREST RATES

AS OF 07.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8420	6,8712
WIBOR 3M	6,9000	6,9000	6,9194
LIBOR 1M	5,2011	5,1850	4,7999
LIBOR 3M	5,5133	5,5054	5,0901
EURIBOR 1M	3,2540	3,2350	2,6556
EURIBOR 3M	3,4760	3,4760	2,9102

*Libor quotes as of 06.06.2023; averages as of 06/23

*Euribor quotes as of 06.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3376	1,3429	1,3513
1/C\$	0,74761	0,74466	0,74003

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0716	1,0710	1,0798
1/€	0,93318	0,93371	0,92610

In case of questions, comments or remarks

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