

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.06.2023**
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	8 243,00	8 286,42	8 744,23	8 263,00
Sn	25 950,00	26 020,00	26 089,63	25 450,00
Pb	2 029,50	2 026,75	2 125,78	2 020,50
Zn	2 371,00	2 314,50	2 900,90	2 371,00
Al	2 187,50	2 214,83	2 352,47	2 227,00
Ni	21 110,00	21 019,17	24 641,06	21 300,00
Co	29 090,00	29 088,33	37 194,15	29 525,00
Mo	22,38	22,69	28,32	22,65

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	99 450	↓ decrease of 650 tonnes
Sn	1 995	↑ increase of 35 tonnes
Pb	37 150	→ no changes
Zn	86 525	↓ decrease of 100 tonnes
Al	582 125	↓ decrease of 7 325 tonnes
Ni	37 386	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 25 621 ↑ increase of 222 tonnes
SHFE: 86 648 → no changes

Total official copper stocks (LME, COMEX & SHFE)

211 719 ↓ decrease of 428 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2367,00	2362,50	2331,11
[USD/kg]	761,01	759,56	749,47
[EUR\$/troz]	2206,00	2203,83	2158,53
[EUR/kg]	709,25	708,55	693,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1947,25	1959,08	1930,56
PM FIX	1966,40	1964,71	1931,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1026,00	1020,17	1016,80
PM FIX	1020,00	1018,50	1017,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1381,00	1404,67	1531,31
PM FIX	1381,00	1400,00	1531,77

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

(NBP FIXING)

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

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0736	1,0714	1,0793
1/€	0,93145	0,93336	0,92653
GBP	1,2466	1,2453	1,2278
1/£	0,80218	0,80302	0,81446

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0737	1,0715	1,0795
1/€	0,93136	0,93327	0,92635

OFFICIAL INTEREST RATES

AS OF 08.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M		6,8420	6,8712
WIBOR 3M		6,9000	6,9194
LIBOR 1M	5,1817	5,1850	4,7999
LIBOR 3M	5,5099	5,5054	5,0901
EURIBOR 1M	3,2710	3,2350	2,6556
EURIBOR 3M	3,4590	3,4760	2,9102

*Libor quotes as of 07.06.2023; averages as of 06/23

*Euribor quotes as of 07.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3358	1,3417	1,3511
1/C\$	0,74862	0,74532	0,74014

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0737	1,0715	1,0798
1/€	0,93136	0,93327	0,92610

In case of questions, comments or remarks

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