

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.06.2023**
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 | 8 368,00 | 8 298,07 | 8 740,78 | 8 391,00 |
| Sn | 27 075,00 | 26 170,71 | 26 098,67 | 26 450,00 |
| Pb | 2 060,00 | 2 031,50 | 2 125,18 | 2 048,00 |
| Zn | 2 397,00 | 2 326,29 | 2 896,28 | 2 403,00 |
| Al | 2 221,00 | 2 215,71 | 2 351,26 | 2 266,00 |
| Ni | 21 390,00 | 21 072,14 | 24 611,24 | 21 560,00 |
| Co | 29 095,00 | 29 089,29 | 37 119,84 | 29 525,00 |
| Mo | 22,38 | 22,65 | 28,26 | 22,52 |

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|---------------|-----------------------------------|
| Cu | 97 650 | ↓ decrease of 1 800 tonnes |
| Sn | 2 025 | ↑ increase of 30 tonnes |
| Pb | 37 150 | → no changes |
| Zn | 85 800 | ↓ decrease of 725 tonnes |
| Al | 578 300 | ↓ decrease of 3 825 tonnes |
| Ni | 37 230 | ↓ decrease of 156 tonnes |
| Co | 93 | → no changes |

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

| | | | |
|---------------|--------|---|---------------------------|
| COMEX: | 25 462 | ↓ | decrease of 159 tonnes |
| SHFE: | 76 473 | ↓ | decrease of 10 175 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

199 585 ↓ decrease of 12 134 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 2431,50 | 2372,36 | 2332,03 |
| [USD/kg] | 781,75 | 762,73 | 749,76 |
| [EUR\$/troz] | 2260,00 | 2211,86 | 2159,46 |
| [EUR/kg] | 726,61 | 711,13 | 694,28 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1963,55 | 1959,71 | 1930,87 |
| PM FIX | 1960,30 | 1964,08 | 1931,33 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1013,00 | 1019,14 | 1016,76 |
| PM FIX | 1001,00 | 1016,00 | 1017,61 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1351,00 | 1397,00 | 1529,66 |
| PM FIX | 1324,00 | 1389,14 | 1529,86 |

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

(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1545 | 4,1939 | 4,3097 |
| EUR | 4,4717 | 4,4953 | 4,6524 |
| GBP | 5,2106 | 5,2271 | 5,2922 |

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0774 | 1,0722 | 1,0793 |
| 1/€ | 0,92816 | 0,93266 | 0,92653 |
| GBP | 1,2565 | 1,2469 | 1,2281 |
| 1/£ | 0,79586 | 0,80199 | 0,81427 |

EUROPEAN CENTRAL BANK

(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0780 | 1,0724 | 1,0795 |
| 1/€ | 0,92764 | 0,93249 | 0,92635 |

OFFICIAL INTEREST RATES

AS OF 09.06.2023*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 6,8700 | 6,8467 | 6,8712 |
| WIBOR 3M | 6,9000 | 6,9000 | 6,9192 |
| LIBOR 1M | 5,2224 | 5,1952 | 4,8076 |
| LIBOR 3M | 5,5397 | 5,5159 | 5,0984 |
| EURIBOR 1M | 3,2580 | 3,2461 | 2,6666 |
| EURIBOR 3M | 3,4860 | 3,4764 | 2,9204 |

*Libor quotes as of 08.06.2023; averages as of 06/23

*Euribor quotes as of 08.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| USDCAD | 1,3341 | 1,3406 | 1,3510 |
| 1/C\$ | 0,74957 | 0,74593 | 0,74019 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0777 | 1,0723 | 1,0797 |
| 1/€ | 0,92790 | 0,93257 | 0,92618 |

In case of questions, comments or remarks

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