

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.06.2023**
**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
<b>Cu</b>	<b>8 287,00</b>	<b>8 296,69</b>	<b>8 736,65</b>	<b>8 320,00</b>
<b>Sn</b>	26 350,00	26 193,13	26 100,95	25 900,00
<b>Pb</b>	2 090,00	2 038,81	2 124,86	2 073,00
<b>Zn</b>	2 356,50	2 330,06	2 891,37	2 363,50
<b>Al</b>	2 188,00	2 212,25	2 349,78	2 234,00
<b>Ni</b>	21 100,00	21 075,63	24 579,32	21 275,00
<b>Co</b>	29 085,00	29 088,75	37 046,80	29 525,00
<b>Mo</b>	22,31	22,61	28,21	22,37

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>95 400</b> ↓	<b>decrease of 2 250 tonnes</b>
<b>Sn</b>	2 060 ↑	increase of 35 tonnes
<b>Pb</b>	37 150 →	no changes
<b>Zn</b>	85 500 ↓	decrease of 300 tonnes
<b>Al</b>	577 975 ↓	decrease of 325 tonnes
<b>Ni</b>	37 746 ↑	increase of 516 tonnes
<b>Co</b>	93 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 25 462 → no changes

**SHFE:** 76 473 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

197 335 ↓ decrease of 2 250 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2421,00</b>	<b>2378,44</b>	<b>2332,84</b>
[USD/kg]	778,37	764,69	750,02
[EUR\$/troz]	<b>2248,00</b>	<b>2216,38</b>	<b>2160,26</b>
[EUR/kg]	722,75	712,58	694,54

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1964,15	1960,27	1931,17
PM FIX	1952,90	1962,68	1931,53

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1008,00	1017,75	1016,68
PM FIX	993,00	1013,13	1017,38

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1315,00	1386,75	1527,71
PM FIX	1330,00	1381,75	1528,05

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1169	4,1829	4,3080
<b>EUR</b>	4,4366	4,4869	4,6505
<b>GBP</b>	5,1835	5,2209	5,2912

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0763	1,0728	1,0793
<b>1/€</b>	0,92911	0,93214	0,92653
<b>GBP</b>	1,2564	1,2481	1,2283
<b>1/£</b>	0,79592	0,80122	0,81413

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0765	1,0729	1,0795
<b>1/€</b>	0,92894	0,93205	0,92635

**OFFICIAL INTEREST RATES**

AS OF 12.06.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8600	6,8486	6,8711
<b>WIBOR 3M</b>	6,9000	6,9000	6,9190
<b>LIBOR 1M</b>	5,2193	5,1952	4,8076
<b>LIBOR 3M</b>	5,5444	5,5159	5,0984
<b>EURIBOR 1M</b>	3,2900	3,2461	2,6666
<b>EURIBOR 3M</b>	3,4690	3,4764	2,9204

\*Libor quotes as of 09.06.2023; averages as of 06/23

\*Euribor quotes as of 09.06.2023; averages as of 06/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3366	1,3401	1,3509
<b>1/C\$</b>	0,74817	0,74621	0,74025

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0763	1,0728	1,0797
<b>1/€</b>	0,92911	0,93214	0,92618

In case of questions, comments or remarks

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