

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.06.2023**
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	8 421,50	8 310,56	8 733,82	8 444,00
Sn	26 625,00	26 241,11	26 105,68	26 200,00
Pb	2 106,00	2 046,28	2 124,69	2 077,00
Zn	2 382,00	2 335,83	2 886,78	2 382,00
Al	2 193,50	2 210,17	2 348,37	2 236,00
Ni	21 250,00	21 095,00	24 549,32	21 350,00
Co	29 085,00	29 088,33	36 975,07	29 525,00
Mo	21,98	22,54	28,15	22,21

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	89 300	↓ decrease of 6 100 tonnes
Sn	2 030	↓ decrease of 30 tonnes
Pb	37 850	↑ increase of 700 tonnes
Zn	84 875	↓ decrease of 625 tonnes
Al	575 325	↓ decrease of 2 650 tonnes
Ni	37 704	↓ decrease of 42 tonnes
Co	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)

191 235 ↓ decrease of 6 100 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2419,00	2382,94	2333,61
[USD/kg]	777,73	766,13	750,27
[EUR\$/troz]	2240,00	2219,00	2160,98
[EUR/kg]	720,18	713,42	694,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1964,00	1960,68	1931,46
PM FIX	1954,40	1961,76	1931,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	993,00	1015,00	1016,47
PM FIX	992,00	1010,78	1017,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1343,00	1381,89	1526,05
PM FIX	1372,00	1380,67	1526,64

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1439	4,1780	4,3065
EUR	4,4783	4,4859	4,6489
GBP	5,2055	5,2190	5,2905

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0794	1,0735	1,0793
1/€	0,92644	0,93153	0,92653
GBP	1,2572	1,2491	1,2286
1/£	0,79542	0,80058	0,81393

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0793	1,0736	1,0795
1/€	0,92653	0,93145	0,92635

OFFICIAL INTEREST RATES

AS OF 13.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,8538	6,8713
WIBOR 3M	6,9000	6,9000	6,9188
LIBOR 1M	5,2180	5,1981	4,8113
LIBOR 3M	5,5574	5,5211	5,1026
EURIBOR 1M	3,3150	3,2548	2,6724
EURIBOR 3M	3,4780	3,4766	2,9253

*Libor quotes as of 12.06.2023; averages as of 06/23

*Euribor quotes as of 12.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3310	1,3391	1,3507
1/C\$	0,75131	0,74677	0,74036

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0794	1,0736	1,0797
1/€	0,92644	0,93145	0,92618

In case of questions, comments or remarks

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