

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.06.2023**
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	8 457,00	8 325,20	8 731,34	8 466,50
Sn	27 100,00	26 327,00	26 114,55	26 350,00
Pb	2 147,00	2 056,35	2 124,89	2 107,00
Zn	2 450,00	2 347,25	2 882,88	2 443,50
Al	2 200,00	2 209,15	2 347,04	2 243,00
Ni	22 155,00	21 201,00	24 527,95	22 305,00
Co	29 085,00	29 088,00	36 904,63	29 525,00
Mo	21,80	22,46	28,10	21,85

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	84 250	↓ decrease of 5 050 tonnes
Sn	2 020	↓ decrease of 10 tonnes
Pb	38 400	↑ increase of 550 tonnes
Zn	83 100	↓ decrease of 1 775 tonnes
Al	572 775	↓ decrease of 2 550 tonnes
Ni	37 116	↓ decrease of 588 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	25 459	↓	decrease of 3 tonnes
SHFE:	76 473	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

186 182 ↓ decrease of 5 053 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2382,50	2382,90	2334,05
[USD/kg]	765,99	766,12	750,41
[EUR\$/troz]	2205,00	2217,60	2161,38
[EUR/kg]	708,92	712,97	694,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1951,90	1959,81	1931,65
PM FIX	1955,80	1961,17	1931,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	982,00	1011,70	1016,16
PM FIX	978,00	1007,50	1016,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1362,00	1379,90	1524,58
PM FIX	1395,00	1382,10	1525,46

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1393	4,1737	4,3050
EUR	4,4715	4,4843	4,6474
GBP	5,2298	5,2202	5,2899

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0804	1,0742	1,0793
1/€	0,92558	0,93093	0,92653
GBP	1,2648	1,2507	1,2289
1/£	0,79064	0,79955	0,81374

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0809	1,0743	1,0795
1/€	0,92515	0,93084	0,92635

OFFICIAL INTEREST RATES

AS OF 14.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8544	6,8712
WIBOR 3M	6,9000	6,9000	6,9187
LIBOR 1M	5,1933	5,1976	4,8148
LIBOR 3M	5,5520	5,5245	5,1066
EURIBOR 1M	3,3280	3,2629	2,6781
EURIBOR 3M	3,5260	3,4821	2,9306

*Libor quotes as of 13.06.2023; averages as of 06/23

*Euribor quotes as of 13.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3297	1,3382	1,3505
1/C\$	0,75205	0,74727	0,74047

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0804	1,0742	1,0797
1/€	0,92558	0,93093	0,92618

In case of questions, comments or remarks

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