

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.06.2023**
**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>8 479,00</b>	<b>8 339,18</b>	<b>8 729,11</b>	<b>8 482,50</b>
<b>Sn</b>	28 900,00	26 560,91	26 139,20	27 325,00
<b>Pb</b>	2 165,00	2 066,23	2 125,24	2 133,00
<b>Zn</b>	2 461,00	2 357,59	2 879,15	2 461,00
<b>Al</b>	2 197,00	2 208,05	2 345,72	2 237,00
<b>Ni</b>	22 725,00	21 339,55	24 511,99	22 950,00
<b>Co</b>	29 095,00	29 088,64	36 835,51	29 525,00
<b>Mo</b>	21,88	22,41	28,04	21,70

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>79 525</b>	<b>↓ decrease of 4 725 tonnes</b>
<b>Sn</b>	2 025	↑ increase of 5 tonnes
<b>Pb</b>	38 400	→ no changes
<b>Zn</b>	82 725	↓ decrease of 375 tonnes
<b>Al</b>	569 075	↓ decrease of 3 700 tonnes
<b>Ni</b>	37 110	↓ decrease of 6 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	25 559	↑	increase of 100 tonnes
<b>SHFE:</b>	76 473	→	no changes

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

181 557 ↓ decrease of 4 625 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>2340,50</b>	<b>2379,05</b>	<b>2334,11</b>	AM FIX	1934,65	1957,52	1931,67
[USD/kg]	752,49	764,88	750,43	PM FIX	1952,35	1960,36	1932,13
[EUR\$/troz]	<b>2159,00</b>	<b>2212,27</b>	<b>2161,35</b>				
[EUR/kg]	694,13	711,26	694,89				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	967,00	1007,64	1015,73	AM FIX	1377,00	1379,64	1523,27
PM FIX	979,00	1004,91	1016,47	PM FIX	1368,00	1380,82	1524,07

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
<b>USD</b>	4,1203	4,1684	4,3034								
<b>EUR</b>	4,4633	4,4822	4,6458	<b>EUR</b>	1,0818	1,0749	1,0793	<b>EUR</b>	1,0819	1,0750	1,0795
<b>GBP</b>	5,2166	5,2198	5,2893	<b>1/€</b>	0,92439	0,93032	0,92653	<b>1/€</b>	0,92430	0,93023	0,92635
				<b>GBP</b>	1,2645	1,2519	1,2292				
				<b>1/£</b>	0,79083	0,79879	0,81354				

**OFFICIAL INTEREST RATES  
AS OF 15.06.2023\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8600	6,8550	6,8711
<b>WIBOR 3M</b>	6,9000	6,9000	6,9185
<b>LIBOR 1M</b>	5,1581	5,1936	4,8178
<b>LIBOR 3M</b>	5,5084	5,5229	5,1102
<b>EURIBOR 1M</b>	3,3380	3,2704	2,6839
<b>EURIBOR 3M</b>	3,5220	3,4861	2,9357

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3252	1,3370	1,3503
<b>1/CS</b>	0,75460	0,74794	0,74058

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0821	1,0750	1,0797
<b>1/€</b>	0,92413	0,93023	0,92618

\*Libor quotes as of 14.06.2023; averages as of 06/23

\*Euribor quotes as of 14.06.2023; averages as of 06/23

In case of questions, comments or remarks

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