

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.06.2023**
**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>8 561,00</b>	<b>8 357,67</b>	<b>8 727,64</b>	<b>8 575,00</b>
<b>Sn</b>	28 325,00	26 707,92	26 158,38	27 250,00
<b>Pb</b>	2 174,00	2 075,21	2 125,67	2 132,00
<b>Zn</b>	2 485,00	2 368,21	2 875,69	2 487,00
<b>Al</b>	2 224,50	2 209,42	2 344,65	2 270,00
<b>Ni</b>	23 140,00	21 489,58	24 499,96	23 275,00
<b>Co</b>	29 095,00	29 089,17	36 767,61	29 525,00
<b>Mo</b>	22,04	22,38	27,99	21,64

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>90 625</b>	<b>↑ increase of 11 100 tonnes</b>
<b>Sn</b>	2 060	↑ increase of 35 tonnes
<b>Pb</b>	38 400	→ no changes
<b>Zn</b>	80 975	↓ decrease of 1 750 tonnes
<b>Al</b>	564 850	↓ decrease of 4 225 tonnes
<b>Ni</b>	37 026	↓ decrease of 84 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	25 779	↑	increase of 220 tonnes
<b>SHFE:</b>	61 090	↓	decrease of 15 383 tonnes

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

177 494 ↓ decrease of 4 063 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2399,00</b>	<b>2380,71</b>	<b>2334,68</b>
[USD/kg]	771,30	765,42	750,62
[EUR\$/troz]	<b>2191,00</b>	<b>2210,50</b>	<b>2161,61</b>
[EUR/kg]	704,42	710,69	694,97

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1964,10	1958,07	1931,96
PM FIX	1959,75	1960,31	1932,37

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	993,00	1006,42	1015,53
PM FIX	987,00	1003,42	1016,21

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1391,00	1380,58	1522,11
PM FIX	1398,00	1382,25	1522,96

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0715	4,1595	4,3014
<b>EUR</b>	4,4583	4,4800	4,6441
<b>GBP</b>	5,2095	5,2189	5,2886

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0961	1,0766	1,0795
<b>1/€</b>	0,91233	0,92885	0,92635
<b>GBP</b>	1,2826	1,2545	1,2297
<b>1/£</b>	0,77967	0,79713	0,81321

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0966	1,0768	1,0796
<b>1/€</b>	0,91191	0,92868	0,92627

**OFFICIAL INTEREST RATES  
AS OF 16.06.2023\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8500	6,8545	6,8709
<b>WIBOR 3M</b>	6,9000	6,9000	6,9183
<b>LIBOR 1M</b>	5,1463	5,1893	4,8207
<b>LIBOR 3M</b>	5,5137	5,5221	5,1138
<b>EURIBOR 1M</b>	3,3500	3,2776	2,6896
<b>EURIBOR 3M</b>	3,5470	3,4916	2,9410

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3198	1,3356	1,3500
<b>1/CS</b>	0,75769	0,74873	0,74074

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0961	1,0767	1,0799
<b>1/€</b>	0,91233	0,92876	0,92601

\*Libor quotes as of 15.06.2023; averages as of 06/23

\*Euribor quotes as of 15.06.2023; averages as of 06/23

In case of questions, comments or remarks

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