

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.06.2023**
**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>8 542,00</b>	<b>8 371,85</b>	<b>8 726,02</b>	<b>8 550,00</b>
<b>Sn</b>	28 600,00	26 853,46	26 179,61	27 150,00
<b>Pb</b>	2 197,00	2 084,58	2 126,29	2 148,00
<b>Zn</b>	2 431,50	2 373,08	2 871,83	2 437,00
<b>Al</b>	2 195,00	2 208,31	2 343,35	2 245,00
<b>Ni</b>	22 465,00	21 564,62	24 482,26	22 650,00
<b>Co</b>	29 085,00	29 088,85	36 700,81	29 525,00
<b>Mo</b>	22,25	22,37	27,94	21,77

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>88 425</b>	<b>↓ decrease of 2 200 tonnes</b>
<b>Sn</b>	2 060	→ no changes
<b>Pb</b>	38 400	→ no changes
<b>Zn</b>	80 100	↓ decrease of 875 tonnes
<b>Al</b>	559 925	↓ decrease of 4 925 tonnes
<b>Ni</b>	36 810	↓ decrease of 216 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 25 779 → no changes  
**SHFE:** 61 090 → no changes

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

175 294 ↓ decrease of 2 200 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2395,00</b>	<b>2381,81</b>	<b>2335,20</b>
[USD/kg]	770,01	765,77	750,78
[EUR\$/troz]	<b>2194,00</b>	<b>2209,23</b>	<b>2161,90</b>
[EUR/kg]	705,39	710,28	695,07

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1954,35	1957,78	1932,15
PM FIX	1951,15	1959,61	1932,54

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	983,00	1004,62	1015,24
PM FIX	983,00	1001,85	1015,92

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1411,00	1382,92	1521,15
PM FIX	1393,00	1383,08	1521,83

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0680	4,1519	4,2994
<b>EUR</b>	4,4457	4,4771	4,6424
<b>GBP</b>	5,2140	5,2185	5,2880

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0921	1,0778	1,0796
<b>1/€</b>	0,91567	0,92782	0,92627
<b>GBP</b>	1,2811	1,2565	1,2301
<b>1/£</b>	0,78058	0,79586	0,81294

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0922	1,0780	1,0797
<b>1/€</b>	0,91558	0,92764	0,92618

**OFFICIAL INTEREST RATES**

AS OF 19.06.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8500	6,8542	6,8707
<b>WIBOR 3M</b>	6,9000	6,9000	6,9182
<b>LIBOR 1M</b>	5,1566	5,1866	4,8237
<b>LIBOR 3M</b>	5,5100	5,5211	5,1173
<b>EURIBOR 1M</b>	3,3550	3,2841	2,6953
<b>EURIBOR 3M</b>	3,5720	3,4983	2,9464

\*Libor quotes as of 16.06.2023; averages as of 06/23

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**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3206	1,3344	1,3498
<b>1/C\$</b>	0,75723	0,74940	0,74085

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0922	1,0779	1,0800
<b>1/€</b>	0,91558	0,92773	0,92593

In case of questions, comments or remarks

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