

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.06.2023**
**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>8 490,00</b>	<b>8 392,60</b>	<b>8 722,63</b>	<b>8 498,00</b>
<b>Sn</b>	28 595,00	27 099,00	26 222,61	27 200,00
<b>Pb</b>	2 242,00	2 101,77	2 127,78	2 146,50
<b>Zn</b>	2 338,00	2 370,87	2 863,02	2 359,00
<b>Al</b>	2 157,00	2 203,30	2 340,40	2 205,00
<b>Ni</b>	21 350,00	21 568,00	24 432,82	21 550,00
<b>Co</b>	29 085,00	29 088,33	36 570,62	29 525,00
<b>Mo</b>	22,47	22,37	27,84	22,31

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>84 725</b>	<b>↓ decrease of 1 600 tonnes</b>
<b>Sn</b>	2 380	↑ increase of 90 tonnes
<b>Pb</b>	39 775	↑ increase of 675 tonnes
<b>Zn</b>	79 825	↓ decrease of 200 tonnes
<b>Al</b>	550 925	↓ decrease of 4 750 tonnes
<b>Ni</b>	39 156	↑ increase of 1 374 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 26 571 ↑ increase of 552 tonnes  
**SHFE:** 61 090 → no changes

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

172 386 ↓ decrease of 1 048 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>2307,50</b>	<b>2376,53</b>	<b>2335,32</b>
[USD/kg]	741,88	764,07	750,82
[EURc/troz]	<b>2113,00</b>	<b>2200,47</b>	<b>2161,58</b>
[EUR/kg]	679,35	707,47	694,96

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1935,25	1956,02	1932,36
PM FIX	1925,65	1955,40	1932,46

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	957,00	999,27	1014,38
PM FIX	949,00	995,80	1014,91

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1351,00	1382,07	1518,68
PM FIX	1343,00	1381,40	1519,25

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0648	4,1390	4,2953
<b>EUR</b>	4,4408	4,4718	4,6390
<b>GBP</b>	5,1703	5,2128	5,2861

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0925	1,0798	1,0798
<b>1/€</b>	0,91533	0,92610	0,92610
<b>GBP</b>	1,2729	1,2589	1,2309
<b>1/£</b>	0,78561	0,79434	0,81241

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0923	1,0800	1,0800
<b>1/€</b>	0,91550	0,92593	0,92593

**OFFICIAL INTEREST RATES**

AS OF 21.06.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8400	6,8521	6,8702
<b>WIBOR 3M</b>	6,9000	6,9000	6,9179
<b>LIBOR 1M</b>	5,1541	5,1826	4,8295
<b>LIBOR 3M</b>	5,5203	5,5205	5,1242
<b>EURIBOR 1M</b>	3,3830	3,2974	2,7067
<b>EURIBOR 3M</b>	3,5870	3,5084	2,9568

\*Libor quotes as of 20.06.2023; averages as of 06/23

\*Euribor quotes as of 20.06.2023; averages as of 06/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3183	1,3327	1,3493
<b>1/C\$</b>	0,75855	0,75036	0,74113

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0925	1,0799	1,0802
<b>1/€</b>	0,91533	0,92601	0,92575

In case of questions, comments or remarks

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