

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2023**
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	8 670,50	8 409,97	8 722,19	8 668,00
Sn	28 650,00	27 195,94	26 243,18	27 300,00
Pb	2 222,00	2 109,28	2 128,58	2 164,00
Zn	2 442,50	2 375,34	2 859,46	2 456,50
Al	2 190,50	2 202,50	2 339,13	2 234,00
Ni	21 210,00	21 545,63	24 405,51	21 350,00
Co	29 095,00	29 088,75	36 507,27	29 525,00
Mo	22,47	22,37	27,80	22,31

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 400	↓ decrease of 4 325 tonnes
Sn	2 565	↑ increase of 185 tonnes
Pb	39 775	→ no changes
Zn	78 825	↓ decrease of 1 000 tonnes
Al	546 375	↓ decrease of 4 550 tonnes
Ni	39 084	↓ decrease of 72 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 27 080 ↑ increase of 509 tonnes
SHFE: 60 424 ↓ decrease of 666 tonnes

Total official copper stocks (LME, COMEX & SHFE)

167 904 ↓ decrease of 4 482 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2262,00	2369,38	2334,70
[USD/kg]	727,25	761,77	750,62
[EUR\$/troz]	2056,00	2191,44	2160,69
[EUR/kg]	661,02	704,56	694,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1927,95	1954,26	1932,33
PM FIX	1920,05	1953,19	1932,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	943,00	995,75	1013,77
PM FIX	938,00	992,19	1014,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1335,00	1379,13	1517,12
PM FIX	1319,00	1377,50	1517,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0330	4,1319	4,2931
EUR	4,4335	4,4692	4,6372
GBP	5,1519	5,2088	5,2850

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0990	1,0810	1,0800
1/€	0,90992	0,92507	0,92593
GBP	1,2774	1,2600	1,2313
1/£	0,78284	0,79365	0,81215

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0985	1,0811	1,0801
1/€	0,91033	0,92498	0,92584

OFFICIAL INTEREST RATES

AS OF 22.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8400	6,8513	6,8699
WIBOR 3M	6,9000	6,9000	6,9177
LIBOR 1M	5,1476	5,1802	4,8322
LIBOR 3M	5,5396	5,5218	5,1277
EURIBOR 1M	3,4390	3,3069	2,7129
EURIBOR 3M	3,5680	3,5124	2,9619

*Libor quotes as of 21.06.2023; averages as of 06/23

*Euribor quotes as of 21.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3160	1,3316	1,3490
1/C\$	0,75988	0,75098	0,74129

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0989	1,0811	1,0803
1/€	0,91000	0,92498	0,92567

In case of questions, comments or remarks

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