

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.06.2023**
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	8 490,00	8 414,68	8 720,24	8 478,00
Sn	28 195,00	27 254,71	26 259,58	26 575,00
Pb	2 190,00	2 114,03	2 129,10	2 137,50
Zn	2 362,50	2 374,59	2 855,28	2 379,00
Al	2 132,50	2 198,38	2 337,39	2 175,00
Ni	20 895,00	21 507,35	24 376,01	21 050,00
Co	29 100,00	29 089,41	36 445,03	29 525,00
Mo	22,44	22,38	27,75	22,75

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	79 300	↓ decrease of 1 100 tonnes
Sn	2 730	↑ increase of 165 tonnes
Pb	39 775	→ no changes
Zn	78 775	↓ decrease of 50 tonnes
Al	540 975	↓ decrease of 5 400 tonnes
Ni	38 868	↓ decrease of 216 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	27 446	↑	increase of 366 tonnes
SHFE:	60 424	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

167 170 ↓ decrease of 734 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2234,00	2361,41	2333,85
[USD/kg]	718,25	759,21	750,35
[EUR\$/troz]	2056,00	2183,47	2159,81
[EUR/kg]	661,02	702,00	694,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1919,35	1952,21	1932,22
PM FIX	1930,70	1951,87	1932,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	928,00	991,76	1013,05
PM FIX	924,00	988,18	1013,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1284,00	1373,53	1515,16
PM FIX	1279,00	1371,71	1515,55

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0893	4,1293	4,2914
EUR	4,4367	4,4672	4,6356
GBP	5,1940	5,2078	5,2842

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0876	1,0814	1,0800
1/€	0,91946	0,92473	0,92593
GBP	1,2722	1,2608	1,2316
1/€	0,78604	0,79315	0,81195

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0884	1,0816	1,0802
1/€	0,91878	0,92456	0,92575

OFFICIAL INTEREST RATES

AS OF 23.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8513	6,8698
WIBOR 3M	6,9000	6,9000	6,9176
LIBOR 1M	5,1504	5,1766	4,8375
LIBOR 3M	5,5419	5,5243	5,1347
EURIBOR 1M	3,4130	3,3214	2,7246
EURIBOR 3M	3,6000	3,5233	2,9725

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3199	1,3309	1,3488
1/CS	0,75763	0,75137	0,74140

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0877	1,0814	1,0804
1/€	0,91937	0,92473	0,92558

*Libor quotes as of 22.06.2023; averages as of 06/23

*Euribor quotes as of 22.06.2023; averages as of 06/23

In case of questions, comments or remarks

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