

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2023**
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	8 437,00	8 415,92	8 717,88	8 422,00
Sn	26 700,00	27 223,89	26 263,25	25 450,00
Pb	2 159,00	2 116,53	2 129,35	2 099,00
Zn	2 331,50	2 372,19	2 850,92	2 346,00
Al	2 116,00	2 193,81	2 335,55	2 155,00
Ni	20 560,00	21 454,72	24 344,21	20 800,00
Co	29 085,00	29 089,17	36 383,69	29 525,00
Mo	22,33	22,38	27,71	22,74

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 100	↑ increase of 800 tonnes
Sn	2 905	↑ increase of 175 tonnes
Pb	39 775	→ no changes
Zn	78 600	↓ decrease of 175 tonnes
Al	537 775	↓ decrease of 3 200 tonnes
Ni	39 468	↑ increase of 600 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	27 859	↑	increase of 413 tonnes
SHFE:	60 424	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

168 383 ↑ increase of 1 213 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	2280,00	2356,89	2333,40
[USD/kg]	733,04	757,76	750,21
[EUR/troy]	2091,00	2178,33	2159,23
[EUR/kg]	672,27	700,35	694,21

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1930,55	1951,01	1932,20
PM FIX	1922,90	1950,26	1932,26

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	934,00	988,56	1012,39
PM FIX	923,00	984,56	1012,74

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1290,00	1368,89	1513,28
PM FIX	1322,00	1368,94	1513,93

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

	Fixing	Monthly average	Annual average
USD	4,0669	4,1256	4,2896
EUR	4,4297	4,4650	4,6339
GBP	5,1803	5,2062	5,2834

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

	Cash price	Monthly average	Annual average
EUR	1,0918	1,0820	1,0801
1/€	0,91592	0,92421	0,92584
GBP	1,2715	1,2614	1,2320
1/£	0,78647	0,79277	0,81169

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0918	1,0821	1,0803
1/€	0,91592	0,92413	0,92567

**OFFICIAL INTEREST RATES
AS OF 26.06.2023***

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8518	6,8697
WIBOR 3M	6,9000	6,9000	6,9174
LIBOR 1M	5,1484	5,1766	4,8375
LIBOR 3M	5,5441	5,5243	5,1347
EURIBOR 1M	3,4480	3,3214	2,7246
EURIBOR 3M	3,6100	3,5233	2,9725

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3151	1,3300	1,3485
1/CS	0,76040	0,75188	0,74156

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0918	1,0820	1,0805
1/€	0,91592	0,92421	0,92550

*Libor quotes as of 23.06.2023; averages as of 06/23

*Euribor quotes as of 23.06.2023; averages as of 06/23

In case of questions, comments or remarks

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