

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.06.2023**
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	8 367,00	8 413,34	8 714,98	8 360,00
Sn	27 650,00	27 246,32	26 274,71	26 050,00
Pb	2 169,00	2 119,29	2 129,67	2 095,50
Zn	2 362,00	2 371,66	2 846,88	2 376,00
Al	2 151,50	2 191,58	2 334,03	2 191,50
Ni	20 335,00	21 395,79	24 311,07	20 525,00
Co	29 085,00	29 088,95	36 323,37	29 525,00
Mo	22,33	22,37	27,66	22,74

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 050	↓ decrease of 3 050 tonnes
Sn	2 905	→ no changes
Pb	39 900	↑ increase of 125 tonnes
Zn	78 250	↓ decrease of 350 tonnes
Al	536 425	↓ decrease of 1 350 tonnes
Ni	39 348	↓ decrease of 120 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 28 117 ↑ increase of 259 tonnes
SHFE: 60 424 → no changes

Total official copper stocks (LME, COMEX & SHFE)

165 591 ↓ decrease of 2 791 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2283,50	2353,03	2332,99
[USD/kg]	734,16	756,52	750,07
[EUR\$/troz]	2085,00	2173,42	2158,62
[EUR/kg]	670,34	698,77	694,01

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1923,95	1949,58	1932,14
PM FIX	1918,90	1948,61	1932,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	929,00	985,42	1011,70
PM FIX	925,00	981,42	1012,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1318,00	1366,21	1511,67
PM FIX	1315,00	1366,11	1512,29

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0481	4,1213	4,2876
EUR	4,4286	4,4630	4,6322
GBP	5,1561	5,2034	5,2823

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0945	1,0826	1,0803
1/€	0,91366	0,92370	0,92567
GBP	1,2729	1,2620	1,2323
1/£	0,78561	0,79239	0,81149

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0951	1,0828	1,0804
1/€	0,91316	0,92353	0,92558

OFFICIAL INTEREST RATES

AS OF 27.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8522	6,8696
WIBOR 3M	6,9000	6,9000	6,9173
LIBOR 1M	5,1779	5,1767	4,8403
LIBOR 3M	5,5210	5,5241	5,1379
EURIBOR 1M	3,4290	3,3274	2,7303
EURIBOR 3M	3,5770	3,5263	2,9774

*Libor quotes as of 26.06.2023; averages as of 06/23

*Euribor quotes as of 26.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3175	1,3294	1,3482
1/C\$	0,75901	0,75222	0,74173

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0945	1,0827	1,0806
1/€	0,91366	0,92362	0,92541

In case of questions, comments or remarks

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