

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2023**
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	8 268,00	8 406,08	8 711,31	8 279,00
Sn	27 500,00	27 259,00	26 284,75	26 325,00
Pb	2 130,50	2 119,85	2 129,68	2 088,00
Zn	2 348,00	2 370,48	2 842,79	2 356,00
Al	2 141,50	2 189,08	2 332,45	2 183,50
Ni	19 855,00	21 318,75	24 274,55	20 055,00
Co	29 085,00	29 088,75	36 264,04	29 525,00
Mo	22,29	22,37	27,62	22,46

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 275	↓ decrease of 1 775 tonnes
Sn	2 935	↑ increase of 30 tonnes
Pb	40 150	↑ increase of 250 tonnes
Zn	77 825	↓ decrease of 425 tonnes
Al	534 350	↓ decrease of 2 075 tonnes
Ni	39 348	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 28 565 ↑ increase of 448 tonnes
SHFE: 60 424 → no changes

Total official copper stocks (LME, COMEX & SHFE)

164 264 ↓ decrease of 1 327 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2261,00	2348,43	2332,40
[USD/kg]	726,93	755,04	749,88
[EUR\$/troz]	2064,00	2167,95	2157,84
[EUR/kg]	663,59	697,01	693,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1909,85	1947,60	1931,95
PM FIX	1908,40	1946,60	1931,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	914,00	981,85	1010,90
PM FIX	910,00	977,85	1011,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1263,00	1361,05	1509,63
PM FIX	1225,00	1359,05	1509,93

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0719	4,1187	4,2858
EUR	4,4600	4,4628	4,6308
GBP	5,1764	5,2020	5,2815

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0941	1,0832	1,0804
1/€	0,91399	0,92319	0,92558
GBP	1,2665	1,2622	1,2326
1/£	0,78958	0,79227	0,81129

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0938	1,0834	1,0805
1/€	0,91424	0,92302	0,92550

OFFICIAL INTEREST RATES

AS OF 28.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8526	6,8695
WIBOR 3M	6,9000	6,9000	6,9172
LIBOR 1M	5,1917	5,1775	4,8432
LIBOR 3M	5,5287	5,5244	5,1412
EURIBOR 1M	3,4110	3,3318	2,7358
EURIBOR 3M	3,5540	3,5277	2,9820

*Libor quotes as of 27.06.2023; averages as of 06/23

*Euribor quotes as of 27.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3254	1,3292	1,3481
1/C\$	0,75449	0,75233	0,74178

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0940	1,0832	1,0807
1/€	0,91408	0,92319	0,92533

In case of questions, comments or remarks

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