

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.06.2023**
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	8 165,50	8 394,62	8 706,87	8 175,00
Sn	26 900,00	27 241,90	26 289,76	25 900,00
Pb	2 102,00	2 119,00	2 129,46	2 054,00
Zn	2 326,00	2 368,36	2 838,59	2 334,50
Al	2 105,50	2 185,10	2 330,61	2 152,00
Ni	19 745,00	21 243,81	24 237,72	20 000,00
Co	29 095,00	29 089,05	36 205,76	29 525,00
Mo	22,24	22,36	27,58	22,19

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 425	↑ increase of 150 tonnes
Sn	3 490	↑ increase of 555 tonnes
Pb	41 225	↑ increase of 1 075 tonnes
Zn	80 925	↑ increase of 3 100 tonnes
Al	531 225	↓ decrease of 3 125 tonnes
Ni	38 904	↓ decrease of 444 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 28 992 ↑ increase of 426 tonnes
SHFE: 60 424 → no changes

Total official copper stocks (LME, COMEX & SHFE)

164 841 ↑ increase of 576 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2283,00	2345,31	2332,00
[USD/kg]	734,00	754,03	749,76
[EUR\$/troz]	2089,00	2164,19	2157,28
[EUR/kg]	671,63	695,80	693,58

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1904,05	1945,52	1931,73
PM FIX	1899,60	1944,36	1931,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	978,76	1010,14
PM FIX	900,00	974,14	1010,28

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1247,00	1355,62	1507,50
PM FIX	1223,00	1352,57	1507,60

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0832	4,1169	4,2842
EUR	4,4568	4,4625	4,6294
GBP	5,1643	5,2001	5,2805

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0939	1,0837	1,0805
1/€	0,91416	0,92276	0,92550
GBP	1,2656	1,2623	1,2328
1/£	0,79014	0,79220	0,81116

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0938	1,0839	1,0806
1/€	0,91424	0,92259	0,92541

OFFICIAL INTEREST RATES

AS OF 29.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8530	6,8694
WIBOR 3M	6,9000	6,9000	6,9170
LIBOR 1M	5,1930	5,1795	4,8490
LIBOR 3M	5,5379	5,5254	5,1476
EURIBOR 1M	3,4180	3,3399	2,7466
EURIBOR 3M	3,5980	3,5339	2,9917

*Libor quotes as of 28.06.2023; averages as of 06/23

*Euribor quotes as of 28.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3255	1,3290	1,3479
1/C\$	0,75443	0,75245	0,74189

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0939	1,0837	1,0808
1/€	0,91416	0,92276	0,92524

In case of questions, comments or remarks

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