

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.06.2023**
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	8 210,00	8 386,23	8 702,87	8 210,00
Sn	27 700,00	27 262,73	26 301,13	26 800,00
Pb	2 105,00	2 118,36	2 129,26	2 065,00
Zn	2 363,00	2 368,11	2 834,75	2 375,00
Al	2 096,50	2 181,07	2 328,72	2 141,50
Ni	20 125,00	21 192,95	24 204,56	20 275,00
Co	30 960,00	29 174,09	36 163,45	31 380,00
Mo	22,00	22,35	27,53	22,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	72 975	↓ decrease of 2 450 tonnes
Sn	3 490	→ no changes
Pb	41 225	→ no changes
Zn	80 825	↓ decrease of 100 tonnes
Al	543 150	↑ increase of 11 925 tonnes
Ni	38 850	↓ decrease of 54 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 30 780 ↑ increase of 1 788 tonnes
SHFE: 68 313 ↑ increase of 7 889 tonnes

Total official copper stocks (LME, COMEX & SHFE)

172 068 ↑ increase of 7 227 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2247,00	2340,84	2331,31
[USD/kg]	722,43	752,60	749,53
[EUR\$/troz]	2070,00	2159,91	2156,58
[EUR/kg]	665,52	694,43	693,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1903,55	1943,61	1931,50
PM FIX	1912,25	1942,90	1931,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	895,00	974,95	1009,21
PM FIX	897,00	970,64	1009,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1225,00	1349,68	1505,22
PM FIX	1254,00	1348,09	1505,56

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1066	4,1164	4,2828
EUR	4,4503	4,4619	4,6280
GBP	5,1796	5,1991	5,2797

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0854	1,0838	1,0805
1/€	0,92132	0,92268	0,92550
GBP	1,2648	1,2625	1,2331
1/£	0,79064	0,79208	0,81096

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0866	1,0840	1,0807
1/€	0,92030	0,92251	0,92533

OFFICIAL INTEREST RATES

AS OF 30.06.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8533	6,8694
WIBOR 3M	6,9000	6,9000	6,9169
LIBOR 1M	5,2050	5,1795	4,8490
LIBOR 3M	5,5334	5,5254	5,1476
EURIBOR 1M	3,4150	3,3399	2,7466
EURIBOR 3M	3,5870	3,5339	2,9917

*Libor quotes as of 29.06.2023; averages as of 06/23

*Euribor quotes as of 29.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3240	1,3288	1,3477
1/C\$	0,75529	0,75256	0,74200

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0855	1,0838	1,0808
1/€	0,92123	0,92268	0,92524

In case of questions, comments or remarks

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