

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.07.2023**
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	8 355,00	8 355,00	8 700,08	8 355,00
Sn	27 700,00	27 700,00	26 312,32	27 125,00
Pb	2 117,50	2 117,50	2 129,16	2 082,00
Zn	2 361,50	2 361,50	2 830,96	2 374,00
Al	2 107,00	2 107,00	2 326,94	2 147,00
Ni	20 160,00	20 160,00	24 172,20	20 450,00
Co	32 980,00	32 980,00	36 137,98	33 420,00
Mo	22,00	22,00	27,49	21,94

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	69 700 ↓	decrease of 3 275 tonnes
Sn	3 605 ↑	increase of 115 tonnes
Pb	41 375 ↑	increase of 150 tonnes
Zn	80 275 ↓	decrease of 550 tonnes
Al	542 050 ↓	decrease of 1 100 tonnes
Ni	38 508 ↓	decrease of 342 tonnes
Co	93 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 31 705 ↑ increase of 925 tonnes
SHFE: 68 313 → no changes

Total official copper stocks (LME, COMEX & SHFE)

169 718 ↓ decrease of 2 350 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2277,50	2277,50	2330,88
[USD/kg]	732,23	732,23	749,40
[EUR\$/troz]	2091,00	2091,00	2156,06
[EUR/kg]	672,27	672,27	693,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1913,75	1913,75	1931,36
PM FIX	1928,75	1928,75	1931,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	898,00	898,00	1008,32
PM FIX	911,00	911,00	1008,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1227,00	1227,00	1502,99
PM FIX	1233,00	1233,00	1503,38

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0714	4,0714	4,2811
EUR	4,4321	4,4321	4,6264
GBP	5,1587	5,1587	5,2787

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0899	1,0899	1,0806
1/€	0,91752	0,91752	0,92541
GBP	1,2677	1,2677	1,2334
1/£	0,78883	0,78883	0,81077

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0899	1,0899	1,0807
1/€	0,91752	0,91752	0,92533

OFFICIAL INTEREST RATES

AS OF 03.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8700	6,8694
WIBOR 3M	6,9000	6,9000	6,9167
LIBOR 1M	5,2177	5,1813	4,8520
LIBOR 3M	5,5454	5,5263	5,1508
EURIBOR 1M	3,3990	3,3425	2,7518
EURIBOR 3M	3,5770	3,5359	2,9963

*Libor quotes as of 30.06.2023; averages as of 06/23

*Euribor quotes as of 30.06.2023; averages as of 06/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,3477
1/C\$			0,74200

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0899	1,0899	1,0809
1/€	0,91752	0,91752	0,92515

In case of questions, comments or remarks

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