

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.07.2023**
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	8 349,00	8 352,00	8 697,30	8 355,50
Sn	28 150,00	27 925,00	26 326,90	27 350,00
Pb	2 115,00	2 116,25	2 129,05	2 091,00
Zn	2 370,00	2 365,75	2 827,31	2 380,00
Al	2 102,50	2 104,75	2 325,16	2 156,50
Ni	20 300,00	20 230,00	24 141,47	20 525,00
Co	32 980,00	32 980,00	36 112,92	33 420,00
Mo	22,19	22,10	27,44	21,92

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	66 775	↓ decrease of 2 925 tonnes
Sn	3 700	↑ increase of 95 tonnes
Pb	41 375	→ no changes
Zn	78 075	↓ decrease of 2 200 tonnes
Al	544 400	↑ increase of 2 350 tonnes
Ni	38 484	↓ decrease of 24 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 31 705 → no changes

SHFE: 68 313 → no changes

Total official copper stocks (LME, COMEX & SHFE)

166 793 ↓ decrease of 2 925 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2300,50	2289,00	2330,64
[USD/kg]	739,63	735,93	749,32
[EUR\$/troz]	2111,00	2101,00	2155,70
[EUR/kg]	678,70	675,49	693,07

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1929,75	1921,75	1931,34
PM FIX	1927,75	1928,25	1931,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	910,00	1007,63
PM FIX	918,00	914,50	1007,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1251,00	1239,00	1500,99
PM FIX	1241,00	1237,00	1501,29

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0636	4,0675	4,2794
EUR	4,4273	4,4297	4,6248
GBP	5,1588	5,1588	5,2778

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0898	1,0899	1,0807
1/€	0,91760	0,91752	0,92533
GBP	1,2716	1,2697	1,2337
1/£	0,78641	0,78759	0,81057

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0895	1,0897	1,0808
1/€	0,91785	0,91768	0,92524

OFFICIAL INTEREST RATES

AS OF 04.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,9000	6,8850	6,8696
WIBOR 3M	6,9000	6,9000	6,9166
LIBOR 1M	5,2569	5,2569	4,8552
LIBOR 3M	5,5304	5,5304	5,1538
EURIBOR 1M	3,3850	3,3850	2,7567
EURIBOR 3M	3,5970	3,5970	3,0010

*Libor quotes as of 03.07.2023; averages as of 07/23

*Euribor quotes as of 03.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3219	1,3219	1,3475
1/C\$	0,75649	0,75649	0,74212

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0899	1,0899	1,0810
1/€	0,91752	0,91752	0,92507

In case of questions, comments or remarks

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