

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2023**
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	8 251,00	8 318,33	8 693,78	8 270,00
Sn	28 050,00	27 966,67	26 340,47	27 100,00
Pb	2 092,00	2 108,17	2 128,76	2 077,50
Zn	2 357,00	2 362,83	2 823,60	2 359,50
Al	2 093,00	2 100,83	2 323,33	2 147,00
Ni	20 175,00	20 211,67	24 110,24	20 405,00
Co	32 980,00	32 980,00	36 088,25	33 420,00
Mo	22,17	22,12	27,40	21,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	67 200	↑ increase of 425 tonnes
Sn	3 720	↑ increase of 20 tonnes
Pb	42 375	↑ increase of 1 000 tonnes
Zn	76 475	↓ decrease of 1 600 tonnes
Al	539 700	↓ decrease of 4 700 tonnes
Ni	38 364	↓ decrease of 120 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 32 109 ↑ increase of 404 tonnes
SHFE: 68 313 → no changes

Total official copper stocks (LME, COMEX & SHFE)

167 622 ↑ increase of 829 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2281,00	2286,33	2330,25
[USD/kg]	733,36	735,07	749,19
[EUR\$/troz]	2096,00	2099,33	2155,23
[EUR/kg]	673,88	674,95	692,92

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1928,30	1923,93	1931,32
PM FIX	1924,65	1927,05	1931,43

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	918,00	912,67	1006,93
PM FIX	917,00	915,33	1007,14

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1236,00	1238,00	1498,91
PM FIX	1246,00	1240,00	1499,28

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0869	4,0740	4,2779
EUR	4,4498	4,4364	4,6235
GBP	5,1953	5,1709	5,2772

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0879	1,0892	1,0807
1/€	0,91920	0,91811	0,92533
GBP	1,2699	1,2697	1,2340
1/£	0,78746	0,78759	0,81037

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0879	1,0891	1,0809
1/€	0,91920	0,91819	0,92515

OFFICIAL INTEREST RATES

AS OF 05.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8767	6,8695
WIBOR 3M	6,9000	6,9000	6,9165
LIBOR 1M	5,2569	5,2569	4,8584
LIBOR 3M	5,5304	5,5304	5,1568
EURIBOR 1M	3,3880	3,3865	2,7616
EURIBOR 3M	3,6130	3,6050	3,0058

*Libor quotes as of 04.07.2023; averages as of 07/23

*Euribor quotes as of 04.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3273	1,3246	1,3473
1/C\$	0,75341	0,75494	0,74223

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0880	1,0892	1,0810
1/€	0,91912	0,91811	0,92507

 In case of questions, comments or remarks
 please feel free to contact us: marketrisk@kgHM.com