

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.07.2023**
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	8 280,00	8 308,75	8 690,55	8 295,50
Sn	29 050,00	28 237,50	26 361,64	28 380,00
Pb	2 059,00	2 095,88	2 128,21	2 061,00
Zn	2 365,00	2 363,38	2 820,02	2 372,00
Al	2 103,50	2 101,50	2 321,62	2 150,00
Ni	21 135,00	20 442,50	24 086,99	21 260,00
Co	32 990,00	32 982,50	36 064,05	33 420,00
Mo	22,17	22,13	27,36	21,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	65 175 ↓	decrease of 2 025 tonnes
Sn	3 880 ↑	increase of 160 tonnes
Pb	42 925 ↑	increase of 550 tonnes
Zn	74 775 ↓	decrease of 1 700 tonnes
Al	537 875 ↓	decrease of 1 825 tonnes
Ni	38 268 ↓	decrease of 96 tonnes
Co	93 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 32 428 ↑ increase of 319 tonnes
SHFE: 68 313 → no changes

Total official copper stocks (LME, COMEX & SHFE)

165 916 ↓ decrease of 1 706 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2317,00	2294,00	2330,15
[USD/kg]	744,93	737,54	749,16
[EUR\$/troz]	2128,00	2106,50	2155,02
[EUR/kg]	684,17	677,26	692,85

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1919,15	1922,74	1931,23
PM FIX	1908,80	1922,49	1931,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	919,00	914,25	1006,24
PM FIX	906,00	913,00	1006,35

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1260,00	1243,50	1497,04
PM FIX	1249,00	1242,25	1497,33

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1191	4,0853	4,2767
EUR	4,4754	4,4462	4,6223
GBP	5,2362	5,1873	5,2768

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0896	1,0893	1,0808
1/€	0,91777	0,91802	0,92524
GBP	1,2774	1,2717	1,2343
1/£	0,78284	0,78635	0,81018

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0899	1,0893	1,0809
1/€	0,91752	0,91802	0,92515

OFFICIAL INTEREST RATES

AS OF 06.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8900	6,8800	6,8697
WIBOR 3M	6,9000	6,9000	6,9164
LIBOR 1M	5,2598	5,2579	4,8616
LIBOR 3M	5,5384	5,5330	5,1598
EURIBOR 1M	3,3930	3,3887	2,7665
EURIBOR 3M	3,5890	3,5997	3,0103

*Libor quotes as of 05.07.2023; averages as of 07/23

*Euribor quotes as of 05.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3348	1,3280	1,3472
1/C\$	0,74918	0,75301	0,74228

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0896	1,0893	1,0811
1/€	0,91777	0,91802	0,92498

In case of questions, comments or remarks

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