

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.07.2023**
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	8 299,00	8 306,80	8 687,52	8 312,00
Sn	29 050,00	28 400,00	26 382,48	28 350,00
Pb	2 038,00	2 084,30	2 127,52	2 033,00
Zn	2 337,50	2 358,20	2 816,28	2 348,50
Al	2 086,00	2 098,40	2 319,79	2 131,00
Ni	20 370,00	20 428,00	24 058,18	20 675,00
Co	32 995,00	32 985,00	36 040,26	33 420,00
Mo	22,03	22,11	27,32	22,11

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	62 975 ↓	decrease of 2 200 tonnes
Sn	4 105 ↑	increase of 225 tonnes
Pb	44 100 ↑	increase of 1 175 tonnes
Zn	73 975 ↓	decrease of 800 tonnes
Al	535 075 ↓	decrease of 2 800 tonnes
Ni	38 208 ↓	decrease of 60 tonnes
Co	93 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	32 929	↑	increase of 501 tonnes
SHFE:	74 638	↑	increase of 6 325 tonnes

Total official copper stocks (LME, COMEX & SHFE)

170 542 ↑ increase of 4 626 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2271,50	2289,50	2329,69
[USD/kg]	730,30	736,09	749,01
[EUR\$/troz]	2085,00	2102,20	2154,47
[EUR/kg]	670,34	675,87	692,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1915,65	1921,32	1931,10
PM FIX	1922,30	1922,45	1931,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	907,00	912,80	1005,47
PM FIX	907,00	911,80	1005,58

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1239,00	1242,60	1495,04
PM FIX	1239,00	1241,60	1495,33

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,1189	4,0920	4,2755
EUR	4,4803	4,4530	4,6212
GBP	5,2450	5,1988	5,2766

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0888	1,0892	1,0809
1/€	0,91844	0,91811	0,92515
GBP	1,2761	1,2725	1,2346
1/£	0,78364	0,78585	0,80998

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0888	1,0892	1,0810
1/€	0,91844	0,91811	0,92507

OFFICIAL INTEREST RATES

AS OF 07.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8780	6,8697
WIBOR 3M	6,9000	6,9000	6,9162
LIBOR 1M	5,2793	5,2632	4,8649
LIBOR 3M	5,5425	5,5354	5,1628
EURIBOR 1M	3,3770	3,3858	2,7711
EURIBOR 3M	3,6120	3,6028	3,0148

*Libor quotes as of 06.07.2023; averages as of 07/23

*Euribor quotes as of 06.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3293	1,3283	1,3471
1/C\$	0,75228	0,75284	0,74234

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0890	1,0892	1,0812
1/€	0,91827	0,91811	0,92490

In case of questions, comments or remarks

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