

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.07.2023**
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	8 286,00	8 303,33	8 684,43	8 298,00
Sn	28 800,00	28 466,67	26 401,08	28 350,00
Pb	2 066,00	2 081,25	2 127,04	2 058,00
Zn	2 341,50	2 355,42	2 812,63	2 356,00
Al	2 096,00	2 098,00	2 318,07	2 147,00
Ni	20 685,00	20 470,83	24 032,23	20 830,00
Co	32 980,00	32 984,17	36 016,72	33 420,00
Mo	22,01	22,10	27,28	22,11

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	59 425	↓ decrease of 3 550 tonnes
Sn	4 165	↑ increase of 60 tonnes
Pb	44 350	↑ increase of 250 tonnes
Zn	73 500	↓ decrease of 475 tonnes
Al	534 075	↓ decrease of 1 000 tonnes
Ni	37 944	↓ decrease of 264 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 33 247 ↑ increase of 318 tonnes
SHFE: 74 638 → no changes

Total official copper stocks (LME, COMEX & SHFE)

167 310 ↓ decrease of 3 232 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2304,00	2291,92	2329,50
[USD/kg]	740,75	736,87	748,95
[EUR\$/troz]	2102,00	2102,17	2154,07
[EUR/kg]	675,81	675,86	692,55

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1925,05	1921,94	1931,06
PM FIX	1922,80	1922,51	1931,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	912,00	912,67	1004,75
PM FIX	912,00	911,83	1004,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1240,00	1242,17	1493,08
PM FIX	1200,00	1234,67	1493,05

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0632	4,0872	4,2738
EUR	4,4553	4,4534	4,6200
GBP	5,2084	5,2004	5,2761

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0955	1,0903	1,0810
1/€	0,91283	0,91718	0,92507
GBP	1,2778	1,2734	1,2350
1/£	0,78260	0,78530	0,80972

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0956	1,0903	1,0811
1/€	0,91274	0,91718	0,92498

OFFICIAL INTEREST RATES

AS OF 10.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8700	6,8767	6,8697
WIBOR 3M	6,8900	6,8983	6,9160
LIBOR 1M	5,2915	5,2754	4,8715
LIBOR 3M	5,5601	5,5438	5,1689
EURIBOR 1M	3,4250	3,4010	2,7811
EURIBOR 3M	3,6400	3,6187	3,0244

*Libor quotes as of 07.07.2023; averages as of 07/23

*Euribor quotes as of 07.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3284	1,3283	1,3470
1/C\$	0,75279	0,75284	0,74239

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0956	1,0903	1,0813
1/€	0,91274	0,91718	0,92481

In case of questions, comments or remarks

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