

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.07.2023**
**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
<b>Cu</b>	<b>8 371,00</b>	<b>8 313,00</b>	<b>8 682,03</b>	<b>8 388,00</b>
<b>Sn</b>	28 750,00	28 507,14	26 419,01	28 250,00
<b>Pb</b>	2 072,00	2 079,93	2 126,62	2 057,50
<b>Zn</b>	2 361,00	2 356,21	2 809,18	2 379,00
<b>Al</b>	2 129,00	2 102,43	2 316,63	2 179,50
<b>Ni</b>	20 460,00	20 469,29	24 004,96	20 705,00
<b>Co</b>	32 980,00	32 983,57	35 993,53	33 420,00
<b>Mo</b>	22,06	22,09	27,24	22,08

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>57 075</b> ↓	<b>decrease of 2 350 tonnes</b>
<b>Sn</b>	4 255 ↑	increase of 90 tonnes
<b>Pb</b>	45 800 ↑	increase of 1 450 tonnes
<b>Zn</b>	72 925 ↓	decrease of 575 tonnes
<b>Al</b>	531 725 ↓	decrease of 2 350 tonnes
<b>Ni</b>	37 878 ↓	decrease of 66 tonnes
<b>Co</b>	93 →	no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 34 141 ↑ increase of 894 tonnes  
**SHFE:** 74 638 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

165 854 ↓ decrease of 1 456 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2313,50</b>	<b>2295,00</b>	<b>2329,37</b>
[USD/kg]	743,81	737,86	748,91
[EUR\$/troz]	<b>2102,00</b>	<b>2102,14</b>	<b>2153,67</b>
[EUR/kg]	675,81	675,85	692,42

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1936,20	1923,98	1931,10
PM FIX	1933,95	1924,14	1931,14

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	936,00	916,00	1004,23
PM FIX	927,00	914,00	1004,27

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1237,00	1241,43	1491,12
PM FIX	1236,00	1234,86	1491,09

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0374	4,0801	4,2720
<b>EUR</b>	4,4426	4,4518	4,6186
<b>GBP</b>	5,2006	5,2004	5,2755

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0983	1,0914	1,0811
<b>1/€</b>	0,91050	0,91625	0,92498
<b>GBP</b>	1,2915	1,2760	1,2354
<b>1/£</b>	0,77429	0,78370	0,80945

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0989	1,0915	1,0812
<b>1/€</b>	0,91000	0,91617	0,92490

**OFFICIAL INTEREST RATES**

AS OF 11.07.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8500	6,8729	6,8695
<b>WIBOR 3M</b>	6,8600	6,8929	6,9156
<b>LIBOR 1M</b>	5,3083	5,2754	4,8715
<b>LIBOR 3M</b>	5,5611	5,5438	5,1689
<b>EURIBOR 1M</b>	3,4380	3,4010	2,7811
<b>EURIBOR 3M</b>	3,6610	3,6187	3,0244

\*Libor quotes as of 10.07.2023; averages as of 07/23

\*Euribor quotes as of 10.07.2023; averages as of 07/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3260	1,3280	1,3468
<b>1/C\$</b>	0,75415	0,75301	0,74250

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0984	1,0914	1,0814
<b>1/€</b>	0,91042	0,91625	0,92473

In case of questions, comments or remarks

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