

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.07.2023**
**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>8 367,00</b>	<b>8 319,75</b>	<b>8 679,65</b>	<b>8 383,00</b>
<b>Sn</b>	28 500,00	28 506,25	26 434,77	28 105,00
<b>Pb</b>	2 077,00	2 079,56	2 126,25	2 071,00
<b>Zn</b>	2 360,00	2 356,69	2 805,78	2 375,00
<b>Al</b>	2 147,50	2 108,06	2 315,34	2 186,00
<b>Ni</b>	20 950,00	20 529,38	23 981,82	21 130,00
<b>Co</b>	32 980,00	32 983,13	35 970,70	33 420,00
<b>Mo</b>	22,39	22,13	27,20	22,15

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>54 450</b>	<b>↓ decrease of 2 625 tonnes</b>
<b>Sn</b>	4 305	↑ increase of 50 tonnes
<b>Pb</b>	45 675	↓ decrease of 125 tonnes
<b>Zn</b>	72 150	↓ decrease of 775 tonnes
<b>Al</b>	528 100	↓ decrease of 3 625 tonnes
<b>Ni</b>	37 626	↓ decrease of 252 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 34 746 ↑ increase of 605 tonnes  
**SHFE:** 74 638 → no changes

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

163 834 ↓ decrease of 2 020 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2316,00</b>	<b>2297,63</b>	<b>2329,27</b>
[USD/kg]	744,61	738,70	748,88
[EUR\$/troz]	<b>2101,00</b>	<b>2102,00</b>	<b>2153,27</b>
[EUR/kg]	675,49	675,81	692,29

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1935,75	1925,45	1931,13
PM FIX	1953,30	1927,79	1931,31

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	937,00	918,63	1003,72
PM FIX	944,00	917,75	1003,81

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1265,00	1244,38	1489,41
PM FIX	1279,00	1240,38	1489,48

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0347	4,0744	4,2703
<b>EUR</b>	4,4471	4,4512	4,6173
<b>GBP</b>	5,2168	5,2025	5,2751

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1016	1,0927	1,0813
<b>1/€</b>	0,90777	0,91516	0,92481
<b>GBP</b>	1,2911	1,2779	1,2358
<b>1/£</b>	0,77453	0,78253	0,80919

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1022	1,0928	1,0814
<b>1/€</b>	0,90728	0,91508	0,92473

**OFFICIAL INTEREST RATES**

AS OF 12.07.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8500	6,8700	6,8694
<b>WIBOR 3M</b>	6,8500	6,8875	6,9151
<b>LIBOR 1M</b>	5,3109	5,2805	4,8749
<b>LIBOR 3M</b>	5,5627	5,5465	5,1719
<b>EURIBOR 1M</b>	3,4560	3,4089	2,7861
<b>EURIBOR 3M</b>	3,6720	3,6263	3,0292

\*Libor quotes as of 11.07.2023; averages as of 07/23

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**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3188	1,3266	1,3466
<b>1/C\$</b>	0,75827	0,75381	0,74261

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1015	1,0927	1,0815
<b>1/€</b>	0,90785	0,91516	0,92464

In case of questions, comments or remarks

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