

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.07.2023**
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	8 585,00	8 349,22	8 678,94	8 586,00
Sn	29 450,00	28 611,11	26 457,44	29 100,00
Pb	2 115,00	2 083,50	2 126,16	2 111,00
Zn	2 462,00	2 368,39	2 803,19	2 481,50
Al	2 236,00	2 122,28	2 314,75	2 279,00
Ni	21 150,00	20 598,33	23 960,53	21 350,00
Co	32 990,00	32 983,89	35 948,29	33 420,00
Mo	22,44	22,16	27,17	22,24

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	54 225	↓ decrease of 225 tonnes
Sn	4 345	↑ increase of 40 tonnes
Pb	46 650	↑ increase of 975 tonnes
Zn	71 750	↓ decrease of 400 tonnes
Al	532 100	↑ increase of 4 000 tonnes
Ni	37 482	↓ decrease of 144 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 36 173 ↑ increase of 1 427 tonnes
SHFE: 74 638 → no changes

Total official copper stocks (LME, COMEX & SHFE)

165 036 ↑ increase of 1 202 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2426,00	2311,89	2330,00
[USD/kg]	779,98	743,29	749,11
[EUR\$/troz]	2172,00	2109,78	2153,41
[EUR/kg]	698,31	678,31	692,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1959,60	1929,24	1931,35
PM FIX	1958,05	1931,15	1931,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	961,00	923,44	1003,41
PM FIX	969,00	923,44	1003,55

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1303,00	1249,67	1487,92
PM FIX	1280,00	1244,78	1487,91

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9724	4,0631	4,2680
EUR	4,4336	4,4493	4,6160
GBP	5,1813	5,2001	5,2744

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1174	1,0954	1,0815
1/€	0,89493	0,91291	0,92464
GBP	1,3062	1,2810	1,2363
1/£	0,76558	0,78064	0,80887

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1182	1,0957	1,0817
1/€	0,89429	0,91266	0,92447

OFFICIAL INTEREST RATES

AS OF 13.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8678	6,8693
WIBOR 3M	6,8400	6,8822	6,9146
LIBOR 1M	5,3167	5,2850	4,8782
LIBOR 3M	5,5727	5,5498	5,1750
EURIBOR 1M	3,4570	3,4149	2,7911
EURIBOR 3M	3,6570	3,6301	3,0339

*Libor quotes as of 12.07.2023; averages as of 07/23

*Euribor quotes as of 12.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3128	1,3249	1,3463
1/C\$	0,76173	0,75477	0,74278

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1173	1,0954	1,0818
1/€	0,89501	0,91291	0,92439

In case of questions, comments or remarks

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