

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.07.2023**
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	8 651,00	8 379,40	8 678,73	8 666,00
Sn	29 025,00	28 652,50	26 476,60	28 750,00
Pb	2 114,00	2 086,55	2 126,07	2 125,00
Zn	2 413,00	2 372,85	2 800,28	2 438,00
Al	2 225,00	2 132,55	2 314,08	2 269,00
Ni	21 305,00	20 669,00	23 940,71	21 550,00
Co	32 995,00	32 985,00	35 926,25	33 420,00
Mo	22,54	22,20	27,13	22,40

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	57 175	↑ increase of 2 950 tonnes
Sn	4 470	↑ increase of 125 tonnes
Pb	47 400	↑ increase of 750 tonnes
Zn	70 775	↓ decrease of 975 tonnes
Al	528 475	↓ decrease of 3 625 tonnes
Ni	37 458	↓ decrease of 24 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	37 108	↑ increase of 935 tonnes
SHFE:	82 690	↑ increase of 8 052 tonnes

Total official copper stocks (LME, COMEX & SHFE)

176 973 ↑ increase of 11 937 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2477,00	2328,40	2331,10
[USD/kg]	796,37	748,60	749,47
[EUR\$/troz]	2208,00	2119,60	2153,82
[EUR/kg]	709,89	681,47	692,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1956,50	1931,97	1931,53
PM FIX	1953,70	1933,41	1931,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	967,00	927,80	1003,13
PM FIX	977,00	928,80	1003,35

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1280,00	1252,70	1486,37
PM FIX	1267,00	1247,00	1486,26

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9617	4,0529	4,2658
EUR	4,4486	4,4492	4,6147
GBP	5,1973	5,1998	5,2738

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1224	1,0981	1,0818
1/€	0,89095	0,91066	0,92439
GBP	1,3113	1,2841	1,2369
1/£	0,76260	0,77876	0,80847

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1221	1,0983	1,0819
1/€	0,89119	0,91050	0,92430

OFFICIAL INTEREST RATES

AS OF 14.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8660	6,8691
WIBOR 3M	6,8300	6,8770	6,9139
LIBOR 1M	5,3361	5,2907	4,8817
LIBOR 3M	5,5696	5,5520	5,1779
EURIBOR 1M	3,4460	3,4183	2,7959
EURIBOR 3M	3,6630	3,6338	3,0385

*Libor quotes as of 13.07.2023; averages as of 07/23

*Euribor quotes as of 13.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3183	1,3242	1,3461
1/C\$	0,75855	0,75517	0,74289

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1225	1,0981	1,0821
1/€	0,89087	0,91066	0,92413

In case of questions, comments or remarks

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