

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.07.2023**
**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>8 460,50</b>	<b>8 386,77</b>	<b>8 677,11</b>	<b>8 468,00</b>
<b>Sn</b>	28 800,00	28 665,91	26 493,81	28 400,00
<b>Pb</b>	2 080,50	2 086,00	2 125,73	2 093,00
<b>Zn</b>	2 354,00	2 371,14	2 796,97	2 382,00
<b>Al</b>	2 195,00	2 138,23	2 313,20	2 245,00
<b>Ni</b>	20 710,00	20 672,73	23 916,78	21 025,00
<b>Co</b>	32 975,00	32 984,09	35 904,39	33 420,00
<b>Mo</b>	22,54	22,23	27,10	22,57

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>59 175</b>	<b>↑ increase of 2 000 tonnes</b>
<b>Sn</b>	4 510	↑ increase of 40 tonnes
<b>Pb</b>	48 425	↑ increase of 1 025 tonnes
<b>Zn</b>	69 725	↓ decrease of 1 050 tonnes
<b>Al</b>	520 800	↓ decrease of 7 675 tonnes
<b>Ni</b>	37 308	↓ decrease of 150 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 37 266 ↑ increase of 158 tonnes  
**SHFE:** 82 690 → no changes

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

179 131 ↑ increase of 2 158 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2481,00</b>	<b>2342,27</b>	<b>2332,21</b>
[USD/kg]	797,66	753,06	749,82
[EUR\$/troz]	<b>2209,00</b>	<b>2127,73</b>	<b>2154,23</b>
[EUR/kg]	710,21	684,08	692,60

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1955,05	1934,07	1931,71
PM FIX	1949,60	1934,88	1931,81

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	971,00	931,73	1002,90
PM FIX	971,00	932,64	1003,11

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1266,00	1253,91	1484,74
PM FIX	1270,00	1249,09	1484,66

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9616	4,0446	4,2635
<b>EUR</b>	4,4520	4,4495	4,6135
<b>GBP</b>	5,1876	5,1987	5,2732

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1235	1,1004	1,0821
<b>1/€</b>	0,89008	0,90876	0,92413
<b>GBP</b>	1,3085	1,2863	1,2374
<b>1/£</b>	0,76423	0,77742	0,80815

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1230	1,1005	1,0822
<b>1/€</b>	0,89047	0,90868	0,92404

**OFFICIAL INTEREST RATES**

AS OF 17.07.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8700	6,8664	6,8691
<b>WIBOR 3M</b>	6,8100	6,8709	6,9132
<b>LIBOR 1M</b>	5,3444	5,2961	4,8851
<b>LIBOR 3M</b>	5,5715	5,5539	5,1809
<b>EURIBOR 1M</b>	3,4640	3,4229	2,8008
<b>EURIBOR 3M</b>	3,6600	3,6364	3,0431

\*Libor quotes as of 14.07.2023; averages as of 07/23

\*Euribor quotes as of 14.07.2023; averages as of 07/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3187	1,3236	1,3459
<b>1/C\$</b>	0,75832	0,75552	0,74300

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1234	1,1004	1,0824
<b>1/€</b>	0,89015	0,90876	0,92387

In case of questions, comments or remarks

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