

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.07.2023**
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	8 410,00	8 388,71	8 675,15	8 445,00
Sn	28 925,00	28 687,50	26 511,69	28 500,00
Pb	2 094,00	2 086,67	2 125,50	2 103,00
Zn	2 348,00	2 369,21	2 793,67	2 368,00
Al	2 169,50	2 140,83	2 312,14	2 216,00
Ni	20 600,00	20 666,67	23 892,39	20 850,00
Co	32 975,00	32 983,33	35 882,85	33 420,00
Mo	22,54	22,26	27,07	22,72

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	59 200	↑ increase of 25 tonnes
Sn	4 610	↑ increase of 100 tonnes
Pb	49 025	↑ increase of 600 tonnes
Zn	80 375	↑ increase of 10 650 tonnes
Al	517 400	↓ decrease of 3 400 tonnes
Ni	36 924	↓ decrease of 384 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 37 266 → no changes

SHFE: 82 690 → no changes

Total official copper stocks (LME, COMEX & SHFE)

179 156 ↑ increase of 25 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2488,50	2354,46	2333,36
[USD/kg]	800,07	756,98	750,19
[EUR\$/troz]	2211,00	2134,67	2154,65
[EUR/kg]	710,85	686,31	692,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1961,95	1936,39	1931,93
PM FIX	1975,00	1938,22	1932,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	987,00	936,33	1002,78
PM FIX	983,00	936,83	1002,96

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1304,00	1258,08	1483,41
PM FIX	1318,00	1254,83	1483,43

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9451	4,0363	4,2612
EUR	4,4331	4,4481	4,6122
GBP	5,1596	5,1955	5,2723

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1253	1,1025	1,0825
1/€	0,88865	0,90703	0,92379
GBP	1,3106	1,2883	1,2380
1/£	0,76301	0,77622	0,80775

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1255	1,1026	1,0826
1/€	0,88849	0,90695	0,92370

OFFICIAL INTEREST RATES

AS OF 18.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8650	6,8690
WIBOR 3M	6,8000	6,8650	6,9123
LIBOR 1M	5,3606	5,3019	4,8887
LIBOR 3M	5,5817	5,5564	5,1838
EURIBOR 1M	3,4570	3,4260	2,8055
EURIBOR 3M	3,6850	3,6408	3,0477

*Libor quotes as of 17.07.2023; averages as of 07/23

*Euribor quotes as of 17.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3190	1,3232	1,3457
1/C\$	0,75815	0,75574	0,74311

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1253	1,1025	1,0827
1/€	0,88865	0,90703	0,92362

In case of questions, comments or remarks

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