

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.07.2023**
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	8 354,00	8 386,04	8 672,80	8 384,00
Sn	28 350,00	28 661,54	26 525,11	28 175,00
Pb	2 082,00	2 086,31	2 125,18	2 094,00
Zn	2 350,00	2 367,73	2 790,43	2 367,50
Al	2 142,00	2 140,92	2 310,90	2 186,50
Ni	20 700,00	20 669,23	23 869,09	20 910,00
Co	32 975,00	32 982,69	35 861,63	33 420,00
Mo	22,55	22,28	27,03	22,77

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	59 325	↑ increase of 125 tonnes
Sn	4 610	→ no changes
Pb	50 350	↑ increase of 1 325 tonnes
Zn	90 825	↑ increase of 10 450 tonnes
Al	514 300	↓ decrease of 3 100 tonnes
Ni	37 560	↑ increase of 636 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	37 680	↑ increase of 414 tonnes
SHFE:	82 690	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

179 695 ↑ increase of 539 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2501,50	2365,77	2334,58
[USD/kg]	804,25	760,61	750,59
[EUR\$/troz]	2230,00	2142,00	2155,20
[EUR/kg]	716,96	688,67	692,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1978,15	1939,60	1932,27
PM FIX	1975,35	1941,08	1932,44

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	940,31	1002,67
PM FIX	985,00	940,54	1002,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1324,00	1263,15	1482,25
PM FIX	1309,00	1259,00	1482,16

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9612	4,0306	4,2590
EUR	4,4492	4,4482	4,6110
GBP	5,1229	5,1899	5,2712

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1214	1,1040	1,0827
1/€	0,89174	0,90580	0,92362
GBP	1,2898	1,2884	1,2384
1/£	0,77531	0,77616	0,80749

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1222	1,1041	1,0828
1/€	0,89111	0,90572	0,92353

OFFICIAL INTEREST RATES

AS OF 19.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8638	6,8688
WIBOR 3M	6,7900	6,8592	6,9114
LIBOR 1M	5,3691	5,3075	4,8922
LIBOR 3M	5,5878	5,5591	5,1868
EURIBOR 1M	3,4650	3,4293	2,8103
EURIBOR 3M	3,7050	3,6462	3,0524

*Libor quotes as of 18.07.2023; averages as of 07/23

*Euribor quotes as of 18.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3170	1,3227	1,3455
1/C\$	0,75930	0,75603	0,74322

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1215	1,1040	1,0830
1/€	0,89166	0,90580	0,92336

In case of questions, comments or remarks

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