

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.07.2023**
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	8 543,00	8 397,25	8 671,86	8 569,00
Sn	29 250,00	28 703,57	26 544,86	28 800,00
Pb	2 082,00	2 086,00	2 124,87	2 092,50
Zn	2 402,00	2 370,18	2 787,62	2 420,00
Al	2 172,00	2 143,14	2 309,89	2 220,00
Ni	21 155,00	20 703,93	23 849,42	21 400,00
Co	32 985,00	32 982,86	35 840,78	33 420,00
Mo	22,55	22,30	27,00	22,77

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	58 800 ↓	decrease of 525 tonnes
Sn	4 710 ↑	increase of 100 tonnes
Pb	50 400 ↑	increase of 50 tonnes
Zn	90 750 ↓	decrease of 75 tonnes
Al	513 100 ↓	decrease of 1 200 tonnes
Ni	37 518 ↓	decrease of 42 tonnes
Co	93 →	no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	38 854	↑	increase of 1 174 tonnes
SHFE:	82 690	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

180 344 ↑ increase of 649 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2517,50	2376,61	2335,91
[USD/kg]	809,39	764,10	751,01
[EUR\$/troz]	2247,00	2149,50	2155,86
[EUR/kg]	722,43	691,08	693,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1981,50	1942,60	1932,62
PM FIX	1976,10	1943,58	1932,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	975,00	942,79	1002,47
PM FIX	970,00	942,64	1002,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1306,00	1266,21	1480,97
PM FIX	1297,00	1261,71	1480,82

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9710	4,0263	4,2570
EUR	4,4511	4,4484	4,6099
GBP	5,1321	5,1858	5,2702

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1207	1,1052	1,0830
1/€	0,89230	0,90481	0,92336
GBP	1,2891	1,2885	1,2387
1/£	0,77574	0,77610	0,80730

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1197	1,1052	1,0831
1/€	0,89310	0,90481	0,92328

OFFICIAL INTEREST RATES

AS OF 20.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8629	6,8687
WIBOR 3M	6,7800	6,8536	6,9105
LIBOR 1M	5,3781	5,3130	4,8957
LIBOR 3M	5,5951	5,5618	5,1898
EURIBOR 1M	3,4550	3,4312	2,8149
EURIBOR 3M	3,6460	3,6462	3,0567

*Libor quotes as of 19.07.2023; averages as of 07/23

*Euribor quotes as of 19.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3171	1,3223	1,3453
1/C\$	0,75924	0,75626	0,74333

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1209	1,1052	1,0832
1/€	0,89214	0,90481	0,92319

In case of questions, comments or remarks

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