

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.07.2023**
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	8 422,00	8 398,90	8 670,06	8 449,00
Sn	28 900,00	28 716,67	26 561,80	28 675,00
Pb	2 130,00	2 088,93	2 124,91	2 136,00
Zn	2 358,00	2 369,37	2 784,53	2 380,00
Al	2 153,50	2 143,83	2 308,77	2 197,50
Ni	20 810,00	20 711,00	23 827,55	21 150,00
Co	32 990,00	32 983,33	35 820,27	33 420,00
Mo	22,55	22,32	26,97	22,81

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	59 900	↑ increase of 1 100 tonnes
Sn	4 755	↑ increase of 45 tonnes
Pb	51 350	↑ increase of 950 tonnes
Zn	90 725	↓ decrease of 25 tonnes
Al	513 400	↑ increase of 300 tonnes
Ni	37 518	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 40 218 ↑ increase of 1 364 tonnes
SHFE: 77 898 ↓ decrease of 4 792 tonnes

Total official copper stocks (LME, COMEX & SHFE)

178 016 ↓ decrease of 2 328 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2473,00	2383,03	2336,90
[USD/kg]	795,09	766,16	751,33
[EUR\$/troz]	2223,00	2154,40	2156,35
[EUR/kg]	714,71	692,66	693,28

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1963,80	1944,01	1932,85
PM FIX	1960,60	1944,71	1932,96

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	943,93	1002,17
PM FIX	961,00	943,87	1002,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1283,00	1267,33	1479,55
PM FIX	1298,00	1264,13	1479,50

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9990	4,0245	4,2551
EUR	4,4501	4,4485	4,6087
GBP	5,1422	5,1829	5,2693

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1118	1,1056	1,0832
1/€	0,89944	0,90449	0,92319
GBP	1,2825	1,2881	1,2390
1/£	0,77973	0,77634	0,80710

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1123	1,1057	1,0833
1/€	0,89904	0,90440	0,92311

OFFICIAL INTEREST RATES

AS OF 21.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8620	6,8686
WIBOR 3M	6,7600	6,8473	6,9094
LIBOR 1M	5,4058	5,3196	4,8994
LIBOR 3M	5,6072	5,5651	5,1928
EURIBOR 1M	3,4720	3,4341	2,8195
EURIBOR 3M	3,6980	3,6499	3,0612

*Libor quotes as of 20.07.2023; averages as of 07/23

*Euribor quotes as of 20.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3212	1,3222	1,3451
1/C\$	0,75689	0,75632	0,74344

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1120	1,1056	1,0834
1/€	0,89928	0,90449	0,92302

In case of questions, comments or remarks

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