

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.07.2023**
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	8 597,00	8 412,38	8 667,84	8 628,00
Sn	28 875,00	28 698,53	26 590,18	28 725,00
Pb	2 157,00	2 095,74	2 125,22	2 159,00
Zn	2 447,00	2 373,74	2 779,17	2 456,00
Al	2 184,00	2 146,85	2 306,79	2 226,50
Ni	21 350,00	20 742,35	23 787,13	21 625,00
Co	32 975,00	32 982,35	35 779,91	33 420,00
Mo	22,50	22,34	26,91	22,78

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	60 775	↑ increase of 550 tonnes
Sn	5 030	↑ increase of 150 tonnes
Pb	51 850	↑ increase of 225 tonnes
Zn	88 625	↓ decrease of 550 tonnes
Al	516 975	↑ increase of 4 475 tonnes
Ni	37 614	↓ decrease of 144 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 41 716 ↓ decrease of 91 tonnes
SHFE: 77 898 → no changes

Total official copper stocks (LME, COMEX & SHFE)

180 389 ↑ increase of 459 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2455,50	2391,76	2338,60
[USD/kg]	789,46	768,97	751,88
[EUR\$/troz]	2223,00	2162,12	2157,25
[EUR/kg]	714,71	695,14	693,57

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1963,10	1946,35	1933,29
PM FIX	1958,70	1946,44	1933,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	946,88	1001,70
PM FIX	967,00	946,29	1001,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1295,00	1270,00	1476,86
PM FIX	1290,00	1267,00	1476,79

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0080	4,0233	4,2517
EUR	4,4348	4,4479	4,6064
GBP	5,1508	5,1792	5,2677

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1049	1,1058	1,0836
1/€	0,90506	0,90432	0,92285
GBP	1,2830	1,2876	1,2397
1/£	0,77942	0,77664	0,80665

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1051	1,1059	1,0836
1/€	0,90490	0,90424	0,92285

OFFICIAL INTEREST RATES

AS OF 25.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8600	6,8618	6,8685
WIBOR 3M	6,7300	6,8341	6,9070
LIBOR 1M	5,4199	5,3317	4,9068
LIBOR 3M	5,6123	5,5710	5,1988
EURIBOR 1M	3,4750	3,4409	2,8289
EURIBOR 3M	3,7160	3,6584	3,0704

*Libor quotes as of 24.07.2023; averages as of 07/23

*Euribor quotes as of 24.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3184	1,3216	1,3448
1/C\$	0,75850	0,75666	0,74360

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1049	1,1058	1,0838
1/€	0,90506	0,90432	0,92268

In case of questions, comments or remarks

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