

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.07.2023**
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	8 534,00	8 419,14	8 666,90	8 576,00
Sn	28 800,00	28 704,17	26 605,74	28 735,00
Pb	2 140,00	2 098,19	2 125,32	2 153,50
Zn	2 455,00	2 378,25	2 776,88	2 466,00
Al	2 170,50	2 148,17	2 305,83	2 215,00
Ni	21 575,00	20 788,61	23 771,55	21 875,00
Co	32 975,00	32 981,94	35 760,16	33 420,00
Mo	22,52	22,35	26,87	22,75

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	60 700	↓ decrease of 75 tonnes
Sn	5 050	↑ increase of 20 tonnes
Pb	52 100	↑ increase of 250 tonnes
Zn	87 950	↓ decrease of 675 tonnes
Al	514 025	↓ decrease of 2 950 tonnes
Ni	37 590	↓ decrease of 24 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	41 385	↓	decrease of 331 tonnes
SHFE:	77 898	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

179 983 ↓ decrease of 406 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2467,00	2395,94	2339,51
[USD/kg]	793,16	770,31	752,17
[EUR\$/troz]	2226,00	2165,67	2157,73
[EUR/kg]	715,68	696,28	693,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1972,00	1947,78	1933,56
PM FIX	1966,30	1947,54	1933,56

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	969,00	948,11	1001,46
PM FIX	960,00	947,06	1001,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1285,00	1270,83	1475,51
PM FIX	1254,00	1266,28	1475,23

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9949	4,0217	4,2499
EUR	4,4248	4,4466	4,6051
GBP	5,1577	5,1780	5,2669

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1063	1,1058	1,0837
1/€	0,90391	0,90432	0,92276
GBP	1,2911	1,2878	1,2400
1/£	0,77453	0,77652	0,80645

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1059	1,1059	1,0838
1/€	0,90424	0,90424	0,92268

OFFICIAL INTEREST RATES

AS OF 26.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8611	6,8683
WIBOR 3M	6,7300	6,8283	6,9057
LIBOR 1M	5,4300	5,3375	4,9105
LIBOR 3M	5,6190	5,5738	5,2018
EURIBOR 1M	3,5210	3,4456	2,8337
EURIBOR 3M	3,7050	3,6612	3,0748

*Libor quotes as of 25.07.2023; averages as of 07/23

*Euribor quotes as of 25.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3220	1,3217	1,3446
1/C\$	0,75643	0,75660	0,74372

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1063	1,1059	1,0839
1/€	0,90391	0,90424	0,92259

In case of questions, comments or remarks

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