

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.07.2023**
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	8 578,50	8 427,53	8 666,28	8 620,00
Sn	29 450,00	28 743,42	26 625,63	29 450,00
Pb	2 170,00	2 101,97	2 125,63	2 173,00
Zn	2 485,00	2 383,87	2 774,84	2 487,00
Al	2 176,00	2 149,63	2 304,92	2 220,00
Ni	21 395,00	20 820,53	23 754,93	21 645,00
Co	32 985,00	32 982,11	35 740,76	33 420,00
Mo	22,58	22,36	26,84	22,82

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	62 250	↑ increase of 1 550 tonnes
Sn	5 130	↑ increase of 80 tonnes
Pb	52 975	↑ increase of 875 tonnes
Zn	96 075	↑ increase of 8 125 tonnes
Al	511 000	↓ decrease of 3 025 tonnes
Ni	37 590	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 41 052 ↓ decrease of 333 tonnes
SHFE: 77 898 → no changes

Total official copper stocks (LME, COMEX & SHFE)

181 200 ↑ increase of 1 217 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2501,00	2401,47	2340,64
[USD/kg]	804,09	772,09	752,53
[EUR\$/troz]	2246,00	2169,89	2158,35
[EUR/kg]	722,11	697,64	693,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1975,20	1949,22	1933,85
PM FIX	1945,35	1947,42	1933,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	974,00	949,47	1001,27
PM FIX	958,00	947,63	1001,16

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1264,00	1270,47	1474,03
PM FIX	1246,00	1265,21	1473,62

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9702	4,0190	4,2480
EUR	4,4224	4,4453	4,6039
GBP	5,1585	5,1770	5,2661

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1139	1,1062	1,0839
1/€	0,89775	0,90400	0,92259
GBP	1,2965	1,2883	1,2404
1/£	0,77131	0,77622	0,80619

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1125	1,1063	1,0840
1/€	0,89888	0,90391	0,92251

OFFICIAL INTEREST RATES

AS OF 27.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8605	6,8682
WIBOR 3M	6,7200	6,8226	6,9044
LIBOR 1M	5,4319	5,3427	4,9142
LIBOR 3M	5,6272	5,5768	5,2048
EURIBOR 1M	3,5450	3,4512	2,8386
EURIBOR 3M	3,7140	3,6641	3,0792

*Libor quotes as of 26.07.2023; averages as of 07/23

*Euribor quotes as of 26.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3201	1,3216	1,3444
1/C\$	0,75752	0,75666	0,74383

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1136	1,1063	1,0841
1/€	0,89799	0,90391	0,92242

In case of questions, comments or remarks

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