

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.07.2023**
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	8 635,50	8 445,26	8 665,56	8 670,50
Sn	28 900,00	28 751,43	26 656,00	28 825,00
Pb	2 150,00	2 106,88	2 126,02	2 155,00
Zn	2 550,00	2 396,60	2 771,29	2 540,00
Al	2 195,50	2 152,38	2 303,18	2 242,00
Ni	21 625,00	20 898,33	23 725,72	21 905,00
Co	32 975,00	32 982,14	35 702,71	33 420,00
Mo	23,00	22,40	26,79	23,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	68 350	↑ increase of 3 925 tonnes
Sn	5 275	↑ increase of 60 tonnes
Pb	54 200	↑ increase of 1 425 tonnes
Zn	99 675	↑ increase of 525 tonnes
Al	507 400	↓ decrease of 1 600 tonnes
Ni	37 536	↓ decrease of 6 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 39 426 ↑ increase of 58 tonnes
SHFE: 61 290 → no changes

Total official copper stocks (LME, COMEX & SHFE)

169 066 ↑ increase of 3 983 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2435,50	2404,10	2341,86
[USD/kg]	783,03	772,93	752,92
[EUR\$/troz]	2207,00	2173,29	2159,00
[EUR/kg]	709,57	698,73	694,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1955,55	1949,57	1934,12
PM FIX	1970,65	1948,85	1934,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	947,95	1000,34
PM FIX	949,00	947,00	1000,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1243,00	1267,43	1470,78
PM FIX	1274,00	1264,48	1470,64

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9995	4,0190	4,2448
EUR	4,4135	4,4429	4,6013
GBP	5,1403	5,1749	5,2646

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1027	1,1058	1,0842
1/€	0,90686	0,90432	0,92234
GBP	1,2862	1,2881	1,2411
1/£	0,77748	0,77634	0,80574

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1023	1,1058	1,0842
1/€	0,90719	0,90432	0,92234

OFFICIAL INTEREST RATES

AS OF 31.07.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8100	6,8576	6,8677
WIBOR 3M	6,7600	6,8148	6,9022
LIBOR 1M	5,4326	5,3517	4,9214
LIBOR 3M	5,6335	5,5823	5,2107
EURIBOR 1M	3,5850	3,4636	2,8486
EURIBOR 3M	3,7250	3,6697	3,0879

*Libor quotes as of 28.07.2023; averages as of 07/23

*Euribor quotes as of 28.07.2023; averages as of 07/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3177	1,3215	1,3441
1/C\$	0,75890	0,75672	0,74399

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1027	1,1058	1,0844
1/€	0,90686	0,90432	0,92217

In case of questions, comments or remarks

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