

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.08.2023**
**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
<b>Cu</b>	<b>8 720,50</b>	<b>8 720,50</b>	<b>8 665,93</b>	<b>8 768,00</b>
<b>Sn</b>	27 560,00	27 560,00	26 662,19	27 680,00
<b>Pb</b>	2 152,00	2 152,00	2 126,20	2 150,50
<b>Zn</b>	2 554,00	2 554,00	2 769,80	2 554,00
<b>Al</b>	2 217,00	2 217,00	2 302,59	2 262,00
<b>Ni</b>	22 355,00	22 355,00	23 716,34	22 700,00
<b>Co</b>	32 975,00	32 975,00	35 684,03	33 420,00
<b>Mo</b>	23,55	23,55	26,77	23,18

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>74 175</b>	<b>↑ increase of 5 825 tonnes</b>
<b>Sn</b>	5 255	↓ decrease of 20 tonnes
<b>Pb</b>	55 075	↑ increase of 875 tonnes
<b>Zn</b>	99 350	↓ decrease of 325 tonnes
<b>Al</b>	505 550	↓ decrease of 1 850 tonnes
<b>Ni</b>	37 512	↓ decrease of 24 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**

<b>COMEX:</b>	39 426	→	no changes
<b>SHFE:</b>	61 290	→	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

174 891 ↑ increase of 5 825 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2451,50</b>	<b>2451,50</b>	<b>2342,61</b>
[USD/kg]	788,18	788,18	753,17
[EUR\$/troz]	<b>2233,00</b>	<b>2233,00</b>	<b>2159,51</b>
[EUR/kg]	717,93	717,93	694,30

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1956,75	1956,75	1934,27
PM FIX	1947,20	1947,20	1934,13

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	943,00	943,00	999,95
PM FIX	930,00	930,00	999,85

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1269,00	1269,00	1469,40
PM FIX	1238,00	1238,00	1469,05

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0262	4,0262	4,2434
<b>EUR</b>	4,4190	4,4190	4,6001
<b>GBP</b>	5,1648	5,1648	5,2640

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0976	1,0976	1,0843
<b>1/€</b>	0,91108	0,91108	0,92225
<b>GBP</b>	1,2785	1,2785	1,2413
<b>1/£</b>	0,78217	0,78217	0,80561

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0970	1,0970	1,0843
<b>1/€</b>	0,91158	0,91158	0,92225

**OFFICIAL INTEREST RATES**

AS OF 01.08.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8500	6,8500	6,8676
<b>WIBOR 3M</b>	6,7200	6,7200	6,9010
<b>LIBOR 1M</b>	5,4323	5,3555	4,9249
<b>LIBOR 3M</b>	5,6269	5,5844	5,2136
<b>EURIBOR 1M</b>	3,5780	3,4690	2,8535
<b>EURIBOR 3M</b>	3,7150	3,6718	3,0922

\*Libor quotes as of 31.07.2023; averages as of 07/23

\*Euribor quotes as of 31.07.2023; averages as of 07/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3291	1,3291	1,3440
<b>1/C\$</b>	0,75239	0,75239	0,74405

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0975	1,0975	1,0845
<b>1/€</b>	0,91116	0,91116	0,92208

In case of questions, comments or remarks

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