

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.08.2023**
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
Cu	8 545,00	8 632,75	8 665,11	8 589,00
Sn	27 250,00	27 405,00	26 666,19	27 425,00
Pb	2 144,00	2 148,00	2 126,32	2 145,00
Zn	2 527,00	2 540,50	2 768,15	2 535,00
Al	2 176,50	2 196,75	2 301,73	2 227,00
Ni	21 700,00	22 027,50	23 702,62	21 845,00
Co	32 975,00	32 975,00	35 665,60	33 420,00
Mo	23,62	23,59	26,74	23,37

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	75 275	↑ increase of 1 100 tonnes
Sn	5 275	↑ increase of 20 tonnes
Pb	55 225	↑ increase of 150 tonnes
Zn	99 225	↓ decrease of 125 tonnes
Al	502 775	↓ decrease of 2 775 tonnes
Ni	37 206	↓ decrease of 306 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 39 587 ↑ increase of 161 tonnes
SHFE: 61 290 → no changes

Total official copper stocks (LME, COMEX & SHFE)

176 152 ↑ increase of 1 261 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2441,00	2446,25	2343,28
[USD/kg]	784,80	786,49	753,38
[EUR\$/troz]	2224,00	2228,50	2159,95
[EUR/kg]	715,03	716,48	694,44

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1949,70	1953,23	1934,38
PM FIX	1944,20	1945,70	1934,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	930,00	936,50	999,47
PM FIX	929,00	929,50	999,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1232,00	1250,50	1467,78
PM FIX	1244,00	1241,00	1467,52

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0497	4,0380	4,2421
EUR	4,4484	4,4337	4,5991
GBP	5,1786	5,1717	5,2634

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0979	1,0978	1,0844
1/€	0,91083	0,91091	0,92217
GBP	1,2764	1,2775	1,2416
1/£	0,78345	0,78278	0,80541

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0985	1,0978	1,0844
1/€	0,91033	0,91091	0,92217

OFFICIAL INTEREST RATES

AS OF 02.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,8350	6,8672
WIBOR 3M	6,7400	6,7300	6,8999
LIBOR 1M	5,4324	5,4324	4,9284
LIBOR 3M	5,6280	5,6280	5,2164
EURIBOR 1M	3,5800	3,5800	2,8584
EURIBOR 3M	3,7230	3,7230	3,0964

*Libor quotes as of 01.08.2023; averages as of 08/23

*Euribor quotes as of 01.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3335	1,3313	1,3439
1/C\$	0,74991	0,75115	0,74410

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0978	1,0977	1,0845
1/€	0,91091	0,91100	0,92208

In case of questions, comments or remarks

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