

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2023**
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	8 472,00	8 579,17	8 663,81	8 517,00
Sn	27 550,00	27 453,33	26 672,16	27 725,00
Pb	2 139,50	2 145,17	2 126,41	2 147,50
Zn	2 462,50	2 514,50	2 766,09	2 461,50
Al	2 147,00	2 180,17	2 300,69	2 195,00
Ni	21 300,00	21 785,00	23 686,39	21 450,00
Co	32 985,00	32 978,33	35 647,49	33 420,00
Mo	23,78	23,65	26,72	23,49

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	76 875	↑ increase of 1 600 tonnes
Sn	5 275	→ no changes
Pb	56 125	↑ increase of 900 tonnes
Zn	97 925	↓ decrease of 1 300 tonnes
Al	505 100	↑ increase of 2 325 tonnes
Ni	36 972	↓ decrease of 234 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 39 606 ↑ increase of 19 tonnes
SHFE: 61 290 → no changes

Total official copper stocks (LME, COMEX & SHFE)

177 771 ↑ increase of 1 619 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2355,50	2416,00	2343,36
[USD/kg]	757,31	776,76	753,41
[EUR€/troz]	2154,00	2203,67	2159,91
[EUR/kg]	692,53	708,50	694,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1936,90	1947,78	1934,39
PM FIX	1935,65	1942,35	1934,21

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	921,00	931,33	998,94
PM FIX	921,00	926,67	998,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1230,00	1243,67	1466,18
PM FIX	1250,00	1244,00	1466,05

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0810	4,0523	4,2410
EUR	4,4585	4,4420	4,5981
GBP	5,1729	5,1721	5,2628

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0935	1,0963	1,0844
1/€	0,91449	0,91216	0,92217
GBP	1,2647	1,2732	1,2417
1/£	0,79070	0,78542	0,80535

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0932	1,0962	1,0845
1/€	0,91475	0,91224	0,92208

OFFICIAL INTEREST RATES

AS OF 03.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8100	6,8267	6,8668
WIBOR 3M	6,7400	6,7333	6,8988
LIBOR 1M	5,4316	5,4320	4,9318
LIBOR 3M	5,6310	5,6295	5,2192
EURIBOR 1M	3,6100	3,5950	2,8634
EURIBOR 3M	3,7330	3,7280	3,1007

*Libor quotes as of 02.08.2023; averages as of 08/23

*Euribor quotes as of 02.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3351	1,3326	1,3439
1/C\$	0,74901	0,75041	0,74410

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0936	1,0963	1,0846
1/€	0,91441	0,91216	0,92200

In case of questions, comments or remarks

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