

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.08.2023**
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	8 450,50	8 547,00	8 662,38	8 505,00
Sn	27 925,00	27 571,25	26 680,57	27 950,00
Pb	2 128,00	2 140,88	2 126,42	2 140,00
Zn	2 482,00	2 506,38	2 764,18	2 482,00
Al	2 166,00	2 176,63	2 299,78	2 211,00
Ni	20 980,00	21 583,75	23 668,22	21 210,00
Co	32 990,00	32 981,25	35 629,65	33 420,00
Mo	24,13	23,77	26,71	23,70

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	79 325	↑ increase of 2 450 tonnes
Sn	5 480	↑ increase of 205 tonnes
Pb	57 125	↑ increase of 1 000 tonnes
Zn	94 900	↓ decrease of 3 025 tonnes
Al	503 325	↓ decrease of 1 775 tonnes
Ni	37 110	↑ increase of 138 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	39 496	↓ decrease of 110 tonnes
SHFE:	52 152	↓ decrease of 9 138 tonnes

Total official copper stocks (LME, COMEX & SHFE)

170 973 ↓ decrease of 6 798 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2345,00	2398,25	2343,37
[USD/kg]	753,93	771,06	753,41
[EUR€/troz]	2143,00	2188,50	2159,79
[EUR/kg]	688,99	703,62	694,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1934,00	1944,34	1934,39
PM FIX	1942,45	1942,38	1934,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	927,50	998,38
PM FIX	919,00	924,75	998,30

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1251,00	1245,50	1464,73
PM FIX	1258,00	1247,50	1464,65

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0620	4,0547	4,2398
EUR	4,4438	4,4424	4,5971
GBP	5,1582	5,1686	5,2621

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0938	1,0957	1,0845
1/€	0,91424	0,91266	0,92208
GBP	1,2695	1,2723	1,2419
1/£	0,78771	0,78598	0,80522

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0946	1,0958	1,0845
1/€	0,91358	0,91258	0,92208

OFFICIAL INTEREST RATES

AS OF 04.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,7600	6,8100	6,8661
WIBOR 3M	6,7100	6,7275	6,8975
LIBOR 1M	5,4309	5,4316	4,9352
LIBOR 3M	5,6315	5,6301	5,2220
EURIBOR 1M	3,6090	3,5997	2,8684
EURIBOR 3M	3,7220	3,7260	3,1048

*Libor quotes as of 03.08.2023; averages as of 08/23

*Euribor quotes as of 03.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3355	1,3333	1,3438
1/C\$	0,74878	0,75002	0,74416

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0939	1,0957	1,0847
1/€	0,91416	0,91266	0,92191

In case of questions, comments or remarks

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