

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.08.2023**
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	8 495,00	8 536,60	8 661,26	8 542,00
Sn	27 850,00	27 627,00	26 688,37	27 750,00
Pb	2 143,00	2 141,30	2 126,53	2 154,00
Zn	2 500,00	2 505,10	2 762,42	2 494,00
Al	2 178,00	2 176,90	2 298,97	2 230,00
Ni	21 250,00	21 517,00	23 652,10	21 550,00
Co	32 975,00	32 980,00	35 611,95	33 420,00
Mo	24,42	23,90	26,69	23,95

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	79 325	⇒ no changes
Sn	5 555	↑ increase of 75 tonnes
Pb	56 525	↓ decrease of 600 tonnes
Zn	91 650	↓ decrease of 3 250 tonnes
Al	501 325	↓ decrease of 2 000 tonnes
Ni	37 044	↓ decrease of 66 tonnes
Co	93	⇒ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 39 534 ↑ increase of 38 tonnes
SHFE: 52 152 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

171 011 ↑ increase of 38 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2339,50	2386,50	2343,34
[USD/kg]	752,17	767,28	753,40
[EUR\$/troz]	2132,00	2177,20	2159,61
[EUR/kg]	685,45	699,99	694,33

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1936,90	1942,85	1934,41
PM FIX	1931,70	1940,24	1934,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	928,00	927,60	997,91
PM FIX	930,00	925,80	997,85

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1271,00	1250,60	1463,44
PM FIX	1261,00	1250,20	1463,29

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

	Fixing	Monthly average	Annual average
USD	4,0347	4,0507	4,2384
EUR	4,4279	4,4395	4,5960
GBP	5,1356	5,1620	5,2612

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0984	1,0962	1,0846
1/€	0,91042	0,91224	0,92200
GBP	1,2744	1,2727	1,2421
1/£	0,78468	0,78573	0,80509

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0984	1,0963	1,0846
1/€	0,91042	0,91216	0,92200

OFFICIAL INTEREST RATES

AS OF 07.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8200	6,8120	6,8658
WIBOR 3M	6,7100	6,7240	6,8963
LIBOR 1M	5,4317	5,4317	4,9385
LIBOR 3M	5,6322	5,6307	5,2248
EURIBOR 1M	3,6150	3,6035	2,8733
EURIBOR 3M	3,7430	3,7303	3,1090

*Libor quotes as of 04.08.2023; averages as of 08/23

*Euribor quotes as of 04.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0983	1,0962	1,0848
1/€	0,91050	0,91224	0,92183

In case of questions, comments or remarks

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