

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.08.2023**
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	8 276,00	8 493,17	8 658,71	8 325,00
Sn	27 550,00	27 614,17	26 694,07	27 600,00
Pb	2 110,00	2 136,08	2 126,42	2 119,50
Zn	2 448,00	2 495,58	2 760,34	2 425,00
Al	2 143,00	2 171,25	2 297,94	2 195,00
Ni	20 650,00	21 372,50	23 632,22	20 850,00
Co	32 975,00	32 979,17	35 594,49	33 420,00
Mo	25,01	24,09	26,68	24,30

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	80 300	↑ increase of 975 tonnes
Sn	5 605	↑ increase of 50 tonnes
Pb	56 525	→ no changes
Zn	90 000	↓ decrease of 1 650 tonnes
Al	498 900	↓ decrease of 2 425 tonnes
Ni	37 044	→ no changes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 39 732 ↑ increase of 198 tonnes
SHFE: 52 152 → no changes

Total official copper stocks (LME, COMEX & SHFE)

172 184 ↑ increase of 1 173 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2304,00	2372,75	2343,08
[USD/kg]	740,75	762,86	753,32
[EUR\$/troz]	2104,00	2165,00	2159,24
[EUR/kg]	676,45	696,06	694,21

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1934,80	1941,51	1934,41
PM FIX	1926,40	1937,93	1934,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	925,67	997,37
PM FIX	906,00	922,50	997,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1227,00	1246,67	1461,87
PM FIX	1214,00	1244,17	1461,64

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0396	4,0489	4,2371
EUR	4,4375	4,4392	4,5949
GBP	5,1521	5,1604	5,2605

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0942	1,0959	1,0846
1/€	0,91391	0,91249	0,92200
GBP	1,2698	1,2722	1,2423
1/£	0,78753	0,78604	0,80496

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0944	1,0960	1,0847
1/€	0,91374	0,91241	0,92191

OFFICIAL INTEREST RATES

AS OF 08.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8500	6,8183	6,8657
WIBOR 3M	6,7000	6,7200	6,8950
LIBOR 1M	5,4303	5,4314	4,9418
LIBOR 3M	5,6290	5,6303	5,2275
EURIBOR 1M	3,6380	3,6104	2,8783
EURIBOR 3M	3,7540	3,7350	3,1132

*Libor quotes as of 07.08.2023; averages as of 08/23

*Euribor quotes as of 07.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3456	1,3358	1,3438
1/C\$	0,74316	0,74862	0,74416

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0942	1,0959	1,0848
1/€	0,91391	0,91249	0,92183

In case of questions, comments or remarks

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