

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.11.2023**
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	8 281,00	8 149,11	8 486,63	8 389,00
Sn	23 550,00	24 413,68	26 110,02	23 775,00
Pb	2 154,50	2 195,45	2 146,88	2 174,00
Zn	2 548,50	2 549,84	2 660,44	2 551,00
Al	2 177,00	2 207,84	2 256,87	2 221,50
Ni	15 885,00	17 058,16	21 961,18	16 060,00
Co	32 995,00	33 003,95	34 706,39	33 420,00
Mo	17,34	17,52	25,01	17,04

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	177 800	↓ decrease of 725 tonnes
Sn	7 810	↑ increase of 45 tonnes
Pb	137 975	↑ increase of 750 tonnes
Zn	210 825	↓ decrease of 475 tonnes
Al	471 875	↓ decrease of 2 000 tonnes
Ni	44 874	↓ decrease of 24 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 20 838 ↑ increase of 1 299 tonnes
SHFE: 35 878 → no changes

Total official copper stocks (LME, COMEX & SHFE)

234 516 ↑ increase of 574 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2475,50	2315,47	2327,67
[USD/kg]	795,89	744,44	748,36
[EUR\$/troz]	2260,00	2147,58	2154,01
[EUR/kg]	726,61	690,46	692,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2011,70	1976,47	1932,92
PM FIX	2013,70	1977,26	1932,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	936,00	904,68	967,52
PM FIX	924,00	902,89	967,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1072,00	1054,47	1362,41
PM FIX	1064,00	1052,53	1361,78

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9769	4,0859	4,2251
EUR	4,3543	4,4088	4,5638
GBP	5,0142	5,0602	5,2420

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0950	1,0784	1,0802
1/€	0,91324	0,92730	0,92575
GBP	1,2639	1,2378	1,2412
1/£	0,79120	0,80788	0,80567

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0951	1,0785	1,0803
1/€	0,91316	0,92721	0,92567

OFFICIAL INTEREST RATES

AS OF 27.11.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,8500	5,8117	6,6283
WIBOR 3M	5,8400	5,7589	6,5915
LIBOR 1M	5,4616	5,4444	5,1125
LIBOR 3M	5,6482	5,6386	5,3728
EURIBOR 1M	3,8050	3,8377	3,1840
EURIBOR 3M	3,9350	3,9739	3,3831

*Libor quotes as of 24.11.2023; averages as of 11/23

*Euribor quotes as of 24.11.2023; averages as of 11/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3635	1,3730	1,3501
1/C\$	0,73341	0,72833	0,74069

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0950	1,0784	1,0804
1/€	0,91324	0,92730	0,92558

In case of questions, comments or remarks

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