

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.08.2023**
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	8 395,00	8 479,14	8 656,97	8 428,00
Sn	27 080,00	27 537,86	26 696,61	27 325,00
Pb	2 119,00	2 133,64	2 126,37	2 128,00
Zn	2 500,00	2 496,21	2 758,63	2 464,00
Al	2 153,00	2 168,64	2 296,98	2 205,00
Ni	20 450,00	21 240,71	23 611,28	20 640,00
Co	32 975,00	32 978,57	35 577,26	33 420,00
Mo	25,34	24,26	26,67	24,72

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	81 000	↑ increase of 700 tonnes
Sn	5 675	↑ increase of 70 tonnes
Pb	56 475	↓ decrease of 50 tonnes
Zn	88 825	↓ decrease of 1 175 tonnes
Al	495 000	↓ decrease of 3 900 tonnes
Ni	36 948	↓ decrease of 96 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	39 644	↓	decrease of 88 tonnes
SHFE:	52 152	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

172 796 ↑ increase of 612 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2270,50	2358,14	2342,61
[USD/kg]	729,98	758,16	753,17
[EUR\$/troz]	2069,00	2151,29	2158,64
[EUR/kg]	665,20	691,65	694,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1928,40	1939,64	1934,37
PM FIX	1922,75	1935,76	1934,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	903,00	922,43	996,75
PM FIX	894,00	918,43	996,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1214,00	1242,00	1460,24
PM FIX	1222,00	1241,00	1460,07

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0592	4,0503	4,2359
EUR	4,4586	4,4420	4,5940
GBP	5,1772	5,1628	5,2600

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0970	1,0961	1,0847
1/€	0,91158	0,91233	0,92191
GBP	1,2735	1,2724	1,2425
1/£	0,78524	0,78592	0,80483

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0968	1,0961	1,0848
1/€	0,91174	0,91233	0,92183

OFFICIAL INTEREST RATES

AS OF 09.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8000	6,8157	6,8653
WIBOR 3M	6,7000	6,7171	6,8937
LIBOR 1M	5,4269	5,4306	4,9450
LIBOR 3M	5,6269	5,6298	5,2301
EURIBOR 1M	3,6150	3,6112	2,8831
EURIBOR 3M	3,7650	3,7400	3,1174

*Libor quotes as of 08.08.2023; averages as of 08/23

*Euribor quotes as of 08.08.2023; averages as of 08/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3431	1,3370	1,3438
1/C\$	0,74455	0,74794	0,74416

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0971	1,0961	1,0849
1/€	0,91149	0,91233	0,92174

In case of questions, comments or remarks

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