

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.08.2023**
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	8 423,50	8 472,19	8 655,45	8 464,50
Sn	26 775,00	27 442,50	26 697,12	27 000,00
Pb	2 122,00	2 132,19	2 126,34	2 132,00
Zn	2 477,00	2 493,81	2 756,78	2 453,00
Al	2 161,50	2 167,75	2 296,10	2 213,00
Ni	20 225,00	21 113,75	23 589,15	20 530,00
Co	32 985,00	32 979,38	35 560,31	33 420,00
Mo	25,69	24,44	26,67	25,21

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	83 000	↑ increase of 2 000 tonnes
Sn	5 695	↑ increase of 20 tonnes
Pb	55 875	↓ decrease of 600 tonnes
Zn	91 575	↑ increase of 2 750 tonnes
Al	496 150	↑ increase of 1 150 tonnes
Ni	36 924	↓ decrease of 24 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME

COMEX:	39 645	↑	increase of 1 tonne
SHFE:	52 152	→	no changes

Total official copper stocks (LME, COMEX & SHFE)
174 797 ↑ increase of 2 001 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2280,00	2348,38	2342,20
[USD/kg]	733,04	755,02	753,03
[EUR\$/troz]	2068,00	2140,88	2158,05
[EUR/kg]	664,88	688,31	693,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1920,10	1937,19	1934,28
PM FIX	1920,90	1933,91	1934,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	902,00	919,88	996,13
PM FIX	901,00	916,25	995,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1258,00	1244,00	1458,92
PM FIX	1269,00	1244,50	1458,82

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

	Fixing	Monthly average	Annual average
USD	4,0521	4,0506	4,2348
EUR	4,4650	4,4448	4,5932
GBP	5,1696	5,1636	5,2594

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1017	1,0968	1,0848
1/€	0,90769	0,91174	0,92183
GBP	1,2763	1,2729	1,2427
1/£	0,78351	0,78561	0,80470

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1019	1,0969	1,0849
1/€	0,90752	0,91166	0,92174

OFFICIAL INTEREST RATES

AS OF 10.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	6,8300	6,8175	6,8651
WIBOR 3M	6,6900	6,7138	6,8924
LIBOR 1M	5,4269	5,4301	4,9482
LIBOR 3M	5,6284	5,6296	5,2327
EURIBOR 1M	3,6250	3,6131	2,8878
EURIBOR 3M	3,7590	3,7427	3,1216

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3409	1,3375	1,3438
1/CS	0,74577	0,74766	0,74416

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1016	1,0968	1,0850
1/€	0,90777	0,91174	0,92166

**Libor quotes as of 09.08.2023; averages as of 08/23*
**Euribor quotes as of 09.08.2023; averages as of 08/23*
In case of questions, comments or remarks
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