

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.08.2023**
**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
<b>Cu</b>	<b>8 242,00</b>	<b>8 446,61</b>	<b>8 652,76</b>	<b>8 276,00</b>
<b>Sn</b>	25 775,00	27 257,22	26 691,14	25 900,00
<b>Pb</b>	2 118,00	2 130,61	2 126,29	2 123,00
<b>Zn</b>	2 415,50	2 485,11	2 754,57	2 399,00
<b>Al</b>	2 127,00	2 163,22	2 295,00	2 178,00
<b>Ni</b>	20 000,00	20 990,00	23 565,84	20 260,00
<b>Co</b>	32 990,00	32 980,56	35 543,62	33 420,00
<b>Mo</b>	25,52	24,56	26,66	25,57

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>84 900</b>	<b>↑ increase of 1 900 tonnes</b>
<b>Sn</b>	5 780	↑ increase of 85 tonnes
<b>Pb</b>	55 875	→ no changes
<b>Zn</b>	91 800	↑ increase of 225 tonnes
<b>Al</b>	493 825	↓ decrease of 2 325 tonnes
<b>Ni</b>	37 044	↑ increase of 120 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 39 358 ↓ decrease of 287 tonnes  
**SHFE:** 52 915 ↑ increase of 763 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

177 173 ↑ increase of 2 376 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2269,00</b>	<b>2339,56</b>	<b>2341,72</b>
[USD/kg]	729,50	752,18	752,88
[EUR\$/troz]	<b>2064,00</b>	<b>2132,33</b>	<b>2157,44</b>
[EUR/kg]	663,59	685,56	693,63

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1918,05	1935,07	1934,17
PM FIX	1915,80	1931,89	1933,92

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	917,00	919,56	995,62
PM FIX	911,00	915,67	995,38

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1304,00	1250,67	1457,92
PM FIX	1324,00	1253,33	1457,94

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0501	4,0505	4,2336
<b>EUR</b>	4,4547	4,4459	4,5923
<b>GBP</b>	5,1458	5,1616	5,2587

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0998	1,0971	1,0849
<b>1/€</b>	0,90926	0,91149	0,92174
<b>GBP</b>	1,2734	1,2729	1,2429
<b>1/£</b>	0,78530	0,78561	0,80457

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1004	1,0972	1,0850
<b>1/€</b>	0,90876	0,91141	0,92166

**OFFICIAL INTEREST RATES**

AS OF 11.08.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,7900	6,8144	6,8646
<b>WIBOR 3M</b>	6,7200	6,7144	6,8913
<b>LIBOR 1M</b>	5,4270	5,4297	4,9513
<b>LIBOR 3M</b>	5,6308	5,6297	5,2353
<b>EURIBOR 1M</b>	3,6210	3,6141	2,8925
<b>EURIBOR 3M</b>	3,7880	3,7484	3,1258

\*Libor quotes as of 10.08.2023; averages as of 08/23

\*Euribor quotes as of 10.08.2023; averages as of 08/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3443	1,3384	1,3438
<b>1/C\$</b>	0,74388	0,74716	0,74416

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0997	1,0971	1,0851
<b>1/€</b>	0,90934	0,91149	0,92157

In case of questions, comments or remarks

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