

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.08.2023**
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	8 126,50	8 398,91	8 646,76	8 182,00
Sn	24 600,00	26 808,18	26 666,73	24 860,00
Pb	2 099,00	2 123,86	2 125,87	2 107,00
Zn	2 313,00	2 457,82	2 749,19	2 315,00
Al	2 085,50	2 150,05	2 292,38	2 140,00
Ni	19 685,00	20 765,45	23 516,99	20 000,00
Co	32 975,00	32 979,55	35 510,69	33 420,00
Mo	25,26	24,71	26,64	25,89

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	90 150	↑ increase of 4 775 tonnes
Sn	6 000	↑ increase of 100 tonnes
Pb	56 100	↓ decrease of 25 tonnes
Zn	106 900	↑ increase of 14 725 tonnes
Al	490 800	↓ decrease of 950 tonnes
Ni	37 182	↑ increase of 168 tonnes
Co	93	→ no changes

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 39 128 ↓ decrease of 124 tonnes
SHFE: 52 915 → no changes

Total official copper stocks (LME, COMEX & SHFE)
182 193 ↑ increase of 4 651 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2241,00	2324,50	2340,63
[USD/kg]	720,50	747,34	752,53
[EUR\$/troz]	2050,00	2119,73	2156,23
[EUR/kg]	659,09	681,51	693,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1904,10	1930,29	1933,85
PM FIX	1903,85	1926,79	1933,53

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	898,00	917,27	994,48
PM FIX	890,00	912,09	994,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1262,00	1257,00	1455,71
PM FIX	1246,00	1254,64	1455,41

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0507	4,2324	
EUR	4,4450	4,5913	
GBP	5,1601	5,2579	

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0929	1,0964	1,0850
1/€	0,91500	0,91208	0,92166
GBP	1,2707	1,2724	1,2433
1/£	0,78697	0,78592	0,80431

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0926	1,0964	1,0851
1/€	0,91525	0,91208	0,92157

OFFICIAL INTEREST RATES

AS OF 15.08.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M		6,8150	6,8643
WIBOR 3M		6,7110	6,8899
LIBOR 1M	5,4271	5,4290	4,9575
LIBOR 3M	5,6334	5,6297	5,2404
EURIBOR 1M	3,6640	3,6215	2,9021
EURIBOR 3M	3,7990	3,7567	3,1342

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3482	1,3401	1,3438
1/CS	0,74173	0,74621	0,74416

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0929	1,0964	1,0852
1/€	0,91500	0,91208	0,92149

*Libor quotes as of 14.08.2023; averages as of 08/23

*Euribor quotes as of 14.08.2023; averages as of 08/23

In case of questions, comments or remarks
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