

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.08.2023**
**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>8 132,00</b>	<b>8 376,67</b>	<b>8 643,48</b>	<b>8 194,00</b>
<b>Sn</b>	24 730,00	26 635,00	26 654,39	25 100,00
<b>Pb</b>	2 123,00	2 123,79	2 125,85	2 125,00
<b>Zn</b>	2 282,00	2 443,17	2 746,21	2 290,00
<b>Al</b>	2 089,00	2 144,96	2 291,09	2 144,00
<b>Ni</b>	19 850,00	20 689,17	23 493,63	20 175,00
<b>Co</b>	32 975,00	32 979,17	35 494,54	33 420,00
<b>Mo</b>	25,26	24,75	26,63	25,89

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>90 875</b>	<b>↑ increase of 725 tonnes</b>
<b>Sn</b>	6 035	↑ increase of 35 tonnes
<b>Pb</b>	56 850	↑ increase of 750 tonnes
<b>Zn</b>	141 750	↑ increase of 34 850 tonnes
<b>Al</b>	488 600	↓ decrease of 2 200 tonnes
<b>Ni</b>	37 170	↓ decrease of 12 tonnes
<b>Co</b>	93	→ no changes

source: LME/Platts; prices in USD/lb

**Official copper stocks ex LME**
**COMEX:** 38 923 ↓ decrease of 205 tonnes  
**SHFE:** 52 915 → no changes

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

182 713 ↑ increase of 520 tonnes

**PRECIOUS METALS**

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>2269,50</b>	<b>2319,92</b>	<b>2340,18</b>
[USD/kg]	729,66	745,87	752,38
[EUR\$/troz]	<b>2079,00</b>	<b>2116,33</b>	<b>2155,74</b>
[EUR/kg]	668,41	680,42	693,09

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1906,80	1928,33	1933,67
PM FIX	1904,20	1924,90	1933,35

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	895,00	915,42	993,85
PM FIX	887,00	910,00	993,43

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1242,00	1255,75	1454,34
PM FIX	1218,00	1251,58	1453,90

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0832	4,0537	4,2315
<b>EUR</b>	4,4621	4,4465	4,5905
<b>GBP</b>	5,2091	5,1645	5,2576

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0914	1,0960	1,0851
<b>1/€</b>	0,91625	0,91241	0,92157
<b>GBP</b>	1,2741	1,2726	1,2435
<b>1/£</b>	0,78487	0,78579	0,80418

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0916	1,0960	1,0851
<b>1/€</b>	0,91609	0,91241	0,92157

**OFFICIAL INTEREST RATES**

AS OF 16.08.2023\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	6,8100	6,8145	6,8639
<b>WIBOR 3M</b>	6,7000	6,7100	6,8887
<b>LIBOR 1M</b>	5,4282	5,4289	4,9605
<b>LIBOR 3M</b>	5,6381	5,6305	5,2430
<b>EURIBOR 1M</b>	3,6270	3,6220	2,9067
<b>EURIBOR 3M</b>	3,7870	3,7595	3,1383

\*Libor quotes as of 15.08.2023; averages as of 08/23

\*Euribor quotes as of 15.08.2023; averages as of 08/23

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3518	1,3412	1,3439
<b>1/C\$</b>	0,73975	0,74560	0,74410

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0914	1,0960	1,0852
<b>1/€</b>	0,91625	0,91241	0,92149

In case of questions, comments or remarks

 please feel free to contact us: [marketrisk@kgHM.com](mailto:marketrisk@kgHM.com)